FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018



| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Wer Subject of Dem | | |
|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | ( p b |
| 3138WFLR5 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $529,550.00 | 1.06% | 0 | $0.00 | |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $450,830.00 | 0.9% | 0 | $0.00 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $966,615.00 | 1.93% | 0 | $0.00 | |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $242,814.60 | 0.49% | 0 | $0.00 | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $343,731.23 | 0.69% | 0 | $0.00 | |
| | | AMERIS BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $250,400.00 | 0.5% | 0 | $0.00 | |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.45% | 0 | $0.00 | |
| | | ANCHORBANK, FSB | 3 | $566,500.00 | 1.13% | 0 | $0.00 | |
| | | ARIZONA STATE CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 | |
| | | ARVEST BANK | 1 | $230,000.00 | 0.46% | 0 | $0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $295,000.00 | 0.59% | 0 | $0.00 | |
| | | ASSOCIATED CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $200,000.00 | 0.4% | 0 | $0.00 | |
| | | BANCO SANTANDER PR | 1 | $259,270.99 | 0.52% | 0 | $0.00 | |
| | | BANK FIRST NATIONAL | 1 | $168,000.00 | 0.34% | 0 | $0.00 | |
| | | BANK MUTUAL | 1 | $262,000.00 | 0.52% | 0 | $0.00 | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $309,142.86 | 0.62% | 0 | $0.00 | |
| | | BANKNEWPORT | 1 | $243,000.00 | 0.49% | 0 | $0.00 | |
| | | BAXTER CREDIT UNION | 3 | $658,000.00 | 1.31% | 0 | $0.00 | |
| | | BAY FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | | BERKSHIRE BANK | 1 | $195,000.00 | 0.39% | 0 | $0.00 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $935,500.00 | 1.87% | 0 | $0.00 | |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | $377,517.63 | 0.75% | 0 | $0.00 | |
| | | BOFI FEDERAL BANK | 1 | $166,000.00 | 0.33% | 0 | $0.00 | |
| | | BOURNS EFCU | 1 | $122,600.00 | 0.24% | 0 | $0.00 | |
| | | BREMER BANK NA | 1 | $240,000.00 | 0.48% | 0 | $0.00 | |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $295,000.00 | 0.59% | 0 | $0.00 | |
| | | CASHCALL MORTGAGE | 3 | $772,000.00 | 1.54% | 0 | $0.00 | |
| | | CENTRAL BANK OF ST LOUIS | 1 | $249,530.64 | 0.5% | 0 | $0.00 | |

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| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $280,571.93 | 0.56% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $359,800.00 | 0.72% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 2 | $420,815.79 | 0.84% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $231,700.00 | 0.46% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $229,364.06 | 0.46% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $466,256.88 | 0.93% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $416,000.00 | 0.83% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $413,000.00 | 0.83% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $166,248.43 | 0.33% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $186,900.00 | 0.37% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $174,000.00 | 0.35% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $225,600.00 | 0.45% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $239,049.79 | 0.48% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $374,000.00 | 0.75% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.22% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $201,905.08 | 0.4% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | $475,662.55 | 0.95% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $146,000.00 | 0.29% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $194,500.00 | 0.39% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | $227,013.64 | 0.45% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $299,158.84 | 0.6% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $310,000.00 | 0.62% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $294,925.00 | 0.59% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $188,000.00 | 0.38% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $115,167.03 | 0.23% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.43% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | $325,200.00 | 0.65% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $562,000.00 | 1.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $144,593.43 | 0.29% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $177,600.00 | 0.35% | 0 | $0.00 |

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| | FIRST STATE BANK | 1 | $105,600.00 | 0.21% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $583,375.19 | 1.17% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $284,000.00 | 0.57% | 0 | $0.00 |
| | GECU | 1 | $70,100.00 | 0.14% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $415,000.00 | 0.83% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $301,150.00 | 0.6% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $181,000.00 | 0.36% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $958,215.00 | 1.91% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $182,000.00 | 0.36% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $148,881.38 | 0.3% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $95,826.14 | 0.19% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $228,000.00 | 0.46% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $208,000.00 | 0.42% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $165,913.60 | 0.33% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $413,250.00 | 0.83% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $171,190.35 | 0.34% | 0 | $0.00 |
| | ILLINI BANK | 1 | $149,576.86 | 0.3% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $252,800.00 | 0.51% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $366,025.85 | 0.73% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $487,101.46 | 0.97% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $143,191.22 | 0.29% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | $171,531.05 | 0.34% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $60,000.00 | 0.12% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $212,000.00 | 0.42% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $355,000.00 | 0.71% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $213,150.67 | 0.43% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $314,600.00 | 0.63% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $403,000.00 | 0.81% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $353,800.00 | 0.71% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $259,270.99 | 0.52% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $450,000.00 | 0.9% | 0 | $0.00 |
| | NEA FEDERAL CREDIT UNION | 1 | $95,727.05 | 0.19% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $272,063.32 | 0.54% | 0 | $0.00 |

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| | NUVISION FCU | 2 | $648,000.00 | 1.29% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $220,500.00 | 0.44% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $283,225.69 | 0.57% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $168,426.42 | 0.34% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $153,000.00 | 0.31% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $189,500.00 | 0.38% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $726,238.31 | 1.45% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $270,000.00 | 0.54% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $269,253.46 | 0.54% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $389,350.00 | 0.78% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $225,600.00 | 0.45% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.52% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.38% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $220,600.00 | 0.44% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $228,856.51 | 0.46% | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $197,282.50 | 0.39% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $196,000.00 | 0.39% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $300,000.00 | 0.6% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | $203,443.80 | 0.41% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | RENASANT BANK | 1 | $245,968.02 | 0.49% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $551,170.32 | 1.1% | 0 | $0.00 |
| | RSI BANK | 1 | $288,000.00 | 0.58% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $358,990.60 | 0.72% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $397,326.00 | 0.79% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,218,403.86 | 2.43% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $205,000.00 | 0.41% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $179,000.00 | 0.36% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $157,750.00 | 0.32% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $262,900.00 | 0.53% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $182,000.00 | 0.36% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $215,000.00 | 0.43% | 0 | $0.00 |
| | SOOPER CREDIT UNION | 1 | $415,860.84 | 0.83% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $199,756.47 | 0.4% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $280,000.00 | 0.56% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $199,500.00 | 0.4% | 0 | $0.00 |

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| | | STATE BANK OF ALCESTER | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | | STATE BANK OF LINCOLN | 1 | $250,400.00 | 0.5% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $714,984.77 | 1.43% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $312,146.61 | 0.62% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $393,600.00 | 0.79% | 0 | $0.00 |
| | | TEAM ONE CREDIT UNION | 1 | $162,400.00 | 0.32% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $296,000.00 | 0.59% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $81,200.00 | 0.16% | 0 | $0.00 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $122,500.00 | 0.24% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $198,400.00 | 0.4% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $377,000.00 | 0.75% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 3 | $943,100.00 | 1.88% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $572,000.00 | 1.14% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $1,204,685.39 | 2.41% | 0 | $0.00 |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $42,620.51 | 0.09% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $337,146.29 | 0.67% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $220,500.00 | 0.44% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $244,900.00 | 0.49% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $77,000.00 | 0.15% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $279,500.00 | 0.56% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $406,521.46 | 0.81% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $140,000.00 | 0.28% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $135,408.49 | 0.27% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | | YOUR COMMUNITY BANK | 1 | $270,000.00 | 0.53% | 0 | $0.00 |
| **Total** | | | **223** | **$50,057,541.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFLS3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $291,900.00 | 0.58% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $225,000.00 | 0.45% | 0 | $0.00 |
| | | 1ST UNITED SERVICES CREDIT UNION | 1 | $306,000.00 | 0.61% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $448,579.00 | 0.89% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $289,000.00 | 0.57% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $611,573.81 | 1.22% | 0 | $0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $183,469.54 | 0.36% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $182,000.00 | 0.36% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | $152,975.85 | 0.3% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $216,747.00 | 0.43% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $302,400.00 | 0.6% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $376,800.00 | 0.75% | 0 | $0.00 |
| | ANCHORBANK, FSB | 6 | $749,799.75 | 1.49% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $177,500.00 | 0.35% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $216,500.00 | 0.43% | 0 | $0.00 |
| | ARVEST BANK | 3 | $602,500.00 | 1.2% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $622,492.81 | 1.24% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $175,000.00 | 0.35% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $242,337.47 | 0.48% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $1,122,400.00 | 2.23% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.65% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $81,766.86 | 0.16% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $104,701.47 | 0.21% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $171,800.00 | 0.34% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $214,704.70 | 0.43% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $168,600.00 | 0.34% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $155,750.00 | 0.31% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $283,000.00 | 0.56% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $185,250.00 | 0.37% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $650,000.00 | 1.29% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | $619,400.00 | 1.23% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $883,000.00 | 1.76% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $156,650.00 | 0.31% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $436,706.60 | 0.87% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $100,800.00 | 0.2% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $196,462.89 | 0.39% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $398,909.41 | 0.79% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $183,000.00 | 0.36% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $394,000.00 | 0.78% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $336,000.00 | 0.67% | 0 | $0.00 |

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| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $230,800.00 | 0.46% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $125,143.17 | 0.25% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $205,208.18 | 0.41% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $841,788.48 | 1.67% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $187,000.00 | 0.37% | 0 | $0.00 |
| | EAST RIVER BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $275,713.85 | 0.55% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $144,000.00 | 0.29% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $234,900.00 | 0.47% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $871,764.30 | 1.73% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $507,200.00 | 1.01% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $398,439.69 | 0.79% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $482,000.00 | 0.96% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $111,200.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $196,455.30 | 0.39% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $153,000.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,670,217.72 | 3.32% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $236,000.00 | 0.47% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $240,500.00 | 0.48% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $156,000.00 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $140,405.21 | 0.28% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $678,000.00 | 1.35% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $197,000.00 | 0.39% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $204,425.20 | 0.41% | 0 | $0.00 |
| | FIVE POINTS BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $119,606.83 | 0.24% | 0 | $0.00 |
| | GECU | 1 | $156,170.00 | 0.31% | 0 | $0.00 |

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| | GENEVA FINANCIAL, LLC | 1 | $209,427.44 | 0.42% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $172,000.00 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $868,340.00 | 1.73% | 0 | $0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | $198,000.00 | 0.39% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $301,179.59 | 0.6% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $128,638.30 | 0.26% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $145,500.00 | 0.29% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $931,000.00 | 1.85% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $153,500.00 | 0.31% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $184,000.00 | 0.37% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $315,900.00 | 0.63% | 0 | $0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $186,475.68 | 0.37% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $279,000.00 | 0.55% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $214,405.53 | 0.43% | 0 | $0.00 |
| | LONGVIEW BANK | 1 | $150,632.36 | 0.3% | 0 | $0.00 |
| | MARINE BANK | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $148,503.98 | 0.3% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $198,000.00 | 0.39% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $79,315.58 | 0.16% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $242,500.00 | 0.48% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $325,000.00 | 0.65% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $159,600.00 | 0.32% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $419,000.00 | 0.83% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $294,300.00 | 0.59% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $340,300.00 | 0.68% | 0 | $0.00 |
| | MOUNT VERNON BANK & TRUST | 1 | $184,066.40 | 0.37% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $209,926.08 | 0.42% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $290,250.00 | 0.58% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $323,900.00 | 0.64% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $332,400.00 | 0.66% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $335,300.00 | 0.67% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $178,400.00 | 0.35% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $408,000.00 | 0.81% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $408,226.30 | 0.81% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $126,389.62 | 0.25% | 0 | $0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $482,619.95 | 0.96% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $253,277.83 | 0.5% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $660,996.33 | 1.31% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $299,600.00 | 0.6% | 0 | $0.00 |
| | PFL, INC | 1 | $110,684.40 | 0.22% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $233,343.89 | 0.46% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $582,500.00 | 1.16% | 0 | $0.00 |
| | PORT BYRON STATE BANK | 1 | $183,200.00 | 0.36% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $497,300.00 | 0.99% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $490,490.00 | 0.98% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $237,500.00 | 0.47% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $255,000.00 | 0.51% | 0 | $0.00 |
| | RENASANT BANK | 2 | $551,184.58 | 1.1% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $183,000.00 | 0.36% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 6 | $793,134.78 | 1.58% | 0 | $0.00 |
| | S&T BANK | 1 | $227,351.01 | 0.45% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $269,242.95 | 0.54% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,726,584.29 | 3.43% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $222,600.00 | 0.44% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $273,000.00 | 0.54% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $183,276.46 | 0.36% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $216,200.00 | 0.43% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $222,000.00 | 0.44% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $155,200.00 | 0.31% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $171,100.00 | 0.34% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $181,500.00 | 0.36% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $156,799.00 | 0.31% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $260,000.00 | 0.52% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $847,552.00 | 1.69% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $850,000.00 | 1.69% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,441,173.49 | 2.87% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $244,130.72 | 0.49% | 0 | $0.00 |
| | | 1 | $214,500.00 | 0.43% | 0 | $0.00 |

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| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $209,250.00 | 0.42% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $259,240.00 | 0.52% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $230,000.00 | 0.46% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $397,000.00 | 0.79% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 2 | $169,310.48 | 0.34% | 0 | $0.00 |
| | | WHEAT STATE CREDIT UNION | 1 | $203,178.71 | 0.4% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $73,578.57 | 0.08% | 0 | $0.00 |
| **Total** | | | **227** | **$50,292,391.39** | **100%** | **0** | **$0.00** |
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| 3138WFLT1 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $175,000.00 | 0.42% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $650,938.00 | 1.57% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $173,000.00 | 0.42% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $93,000.00 | 0.22% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $213,530.00 | 0.52% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $455,000.00 | 1.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $75,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $417,000.00 | 1.01% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $211,000.00 | 0.51% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $484,500.00 | 1.17% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $345,750.00 | 0.84% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $110,000.00 | 0.27% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $128,000.00 | 0.31% | 0 | $0.00 |
| | | AMERIS BANK., A CORPORATION | 1 | $269,463.00 | 0.65% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $34,500.00 | 0.08% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 4 | $295,924.39 | 0.71% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $89,869.04 | 0.22% | 0 | $0.00 |
| | | BANK MIDWEST | 1 | $90,000.00 | 0.22% | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $70,000.00 | 0.17% | 0 | $0.00 |
| | | BANK OF WHITTIER, N.A | 1 | $90,000.00 | 0.22% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $42,500.00 | 0.1% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $120,000.00 | 0.29% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $120,000.00 | 0.29% | 0 | $0.00 |
| | | BELCO COMMUNITY CREDIT UNION | 1 | $26,600.00 | 0.06% | 0 | $0.00 |
| | | BLUCURRENT CREDIT UNION | 1 | $45,675.07 | 0.11% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $58,288.06 | 0.14% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $232,980.00 | 0.56% | 0 | $0.00 |
| | | BOULDER VALLEY CREDIT UNION | 2 | $622,200.00 | 1.5% | 0 | $0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.35% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $150,000.00 | 0.36% | 0 | $0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | $45,678.40 | 0.11% | 0 | $0.00 |
| | CALCITE CREDIT UNION | 1 | $55,700.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $242,000.00 | 0.58% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $175,000.00 | 0.42% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $968,400.00 | 2.34% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | $194,044.00 | 0.47% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $186,400.00 | 0.45% | 0 | $0.00 |
| | CHARTERBANK | 1 | $62,400.00 | 0.15% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $380,000.00 | 0.92% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $67,000.00 | 0.16% | 0 | $0.00 |
| | CITY CREDIT UNION | 1 | $125,000.00 | 0.3% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $178,761.40 | 0.43% | 0 | $0.00 |
| | CLARITY CREDIT UNION | 1 | $48,800.00 | 0.12% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $273,265.39 | 0.66% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $353,739.90 | 0.85% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 4 | $447,200.00 | 1.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $125,000.00 | 0.3% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $75,000.00 | 0.18% | 0 | $0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | $46,744.10 | 0.11% | 0 | $0.00 |
| | COUNTY BANK | 1 | $55,000.00 | 0.13% | 0 | $0.00 |
| | COVENANT BANK | 1 | $51,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $90,504.91 | 0.22% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $84,000.00 | 0.2% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $137,700.00 | 0.33% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $87,500.00 | 0.21% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $196,000.00 | 0.47% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $65,545.85 | 0.16% | 0 | $0.00 |
| | EPHRATA NATIONAL BANK | 1 | $240,000.00 | 0.58% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $210,000.00 | 0.51% | 0 | $0.00 |
| | EVABANK | 1 | $166,316.86 | 0.4% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $181,000.86 | 0.44% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $296,000.00 | 0.72% | 0 | $0.00 |
| | | 1 | $65,000.00 | 0.16% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $102,500.00 | 0.25% | 0 | $0.00 |
| | FBC MORTGAGE,LLC | 1 | $83,000.00 | 0.2% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $464,900.00 | 1.12% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $93,836.83 | 0.23% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $300,000.00 | 0.72% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $29,728.76 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $180,000.00 | 0.43% | 0 | $0.00 |
| | FIRST COMMAND BANK | 2 | $124,077.11 | 0.3% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $50,000.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL | 1 | $128,000.00 | 0.31% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $87,379.22 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $482,000.00 | 1.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $109,020.06 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $45,500.00 | 0.11% | 0 | $0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $25,000.00 | 0.06% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $239,000.00 | 0.58% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $52,900.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $120,000.00 | 0.29% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $33,000.00 | 0.08% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $609,960.00 | 1.47% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $254,000.00 | 0.61% | 0 | $0.00 |
| | FIRSTBANK | 1 | $186,400.00 | 0.45% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $159,000.00 | 0.38% | 0 | $0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.25% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,136,790.38 | 2.75% | 0 | $0.00 |
| | GECU | 1 | $58,400.00 | 0.14% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $293,000.00 | 0.71% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.22% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $300,000.00 | 0.72% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $362,712.61 | 0.88% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $112,000.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $124,000.00 | 0.3% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $65,000.00 | 0.16% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $57,200.00 | 0.14% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $57,545.10 | 0.14% | 0 | $0.00 |

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| | INTOUCH CREDIT UNION | 1 | $165,504.48 | 0.4% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $70,000.00 | 0.17% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $232,200.00 | 0.56% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $113,800.00 | 0.27% | 0 | $0.00 |
| | KEY MORTGAGE COMPANY | 1 | $94,500.00 | 0.23% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $202,000.00 | 0.49% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $291,089.45 | 0.7% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $106,000.00 | 0.26% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $168,000.00 | 0.41% | 0 | $0.00 |
| | MARINE BANK | 1 | $196,000.00 | 0.47% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $94,235.19 | 0.23% | 0 | $0.00 |
| | MERCHANTS BANK | 1 | $100,000.00 | 0.24% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $175,000.00 | 0.42% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | $431,200.00 | 1.04% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $368,000.00 | 0.89% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $158,869.83 | 0.38% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $215,000.00 | 0.52% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $193,750.00 | 0.47% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $250,000.00 | 0.6% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $313,500.00 | 0.76% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 5 | $593,115.25 | 1.43% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $237,000.00 | 0.57% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $140,500.00 | 0.34% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $110,750.00 | 0.27% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $94,000.00 | 0.23% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $112,500.00 | 0.27% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $60,600.00 | 0.15% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | $79,150.00 | 0.19% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | $133,440.00 | 0.32% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $104,810.00 | 0.25% | 0 | $0.00 |
| | OAK TRUST CREDIT UNION | 1 | $45,000.00 | 0.11% | 0 | $0.00 |
| | ORRSTOWN BANK | 2 | $123,000.00 | 0.3% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $75,000.00 | 0.18% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $140,600.00 | 0.34% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $409,600.00 | 0.99% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $198,800.00 | 0.48% | 0 | $0.00 |
| | PEOPLES NATIONL BANK | 1 | $83,600.00 | 0.2% | 0 | $0.00 |
| | | 1 | $45,000.00 | 0.11% | 0 | $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC | 3 | $864,000.00 | 2.09% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | $134,830.00 | 0.33% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $150,000.00 | 0.36% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $150,000.00 | 0.36% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | $246,000.00 | 0.59% | 0 | $0.00 |
| | RED DIAMOND HOME LOANS LLC | 1 | $263,000.00 | 0.64% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $260,000.00 | 0.63% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $140,000.00 | 0.34% | 0 | $0.00 |
| | RENASANT BANK | 1 | $29,575.61 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $211,855.21 | 0.51% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | $862,675.00 | 2.08% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $101,600.00 | 0.25% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $104,000.00 | 0.25% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $272,000.00 | 0.66% | 0 | $0.00 |
| | SACU | 1 | $33,700.00 | 0.08% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $180,000.00 | 0.43% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $506,529.16 | 1.22% | 0 | $0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $61,000.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $658,090.00 | 1.59% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $131,073.67 | 0.32% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $420,000.00 | 1.01% | 0 | $0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | $48,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $809,500.00 | 1.96% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $190,469.90 | 0.46% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $28,000.00 | 0.07% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $406,000.00 | 0.98% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 40 | $2,809,376.04 | 6.79% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $300,000.00 | 0.72% | 0 | $0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | $43,600.00 | 0.11% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $95,326.31 | 0.23% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $655,000.00 | 1.58% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 2 | $167,200.00 | 0.4% | 0 | $0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | $109,982.34 | 0.27% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $32,500.00 | 0.08% | 0 | $0.00 |
| | | 1 | $208,000.00 | 0.5% | 0 | $0.00 |

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| | | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | | THE LENDER IS AMERIS BANK, A CORPORATION | 1 | $78,750.00 | 0.19% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $207,662.69 | 0.5% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $122,000.00 | 0.29% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $190,000.00 | 0.46% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $159,000.00 | 0.38% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $649,835.07 | 1.57% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $189,250.00 | 0.46% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $19,803.73 | 0.05% | 0 | $0.00 |
| | | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $414,073.64 | 1% | 0 | $0.00 |
| | | UNITED BANK | 1 | $239,250.00 | 0.58% | 0 | $0.00 |
| | | UNITY ONE CREDIT UNION | 1 | $95,339.41 | 0.23% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.36% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $114,999.00 | 0.28% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $103,250.00 | 0.25% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $260,000.00 | 0.63% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $88,000.00 | 0.21% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $384,000.00 | 0.93% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $75,713.57 | 0.18% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $235,000.00 | 0.57% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $200,000.00 | 0.48% | 0 | $0.00 |
| | | Unavailable | 3 | $274,359.86 | 0.73% | 0 | $0.00 |
| **Total** | | | **318** | **$41,388,553.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFLU8 | | ABBEVILLE BUILDING & LOAN | 2 | $300,000.00 | 0.3% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $165,000.00 | 0.16% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $951,929.00 | 0.95% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $165,000.00 | 0.16% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $174,653.57 | 0.17% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $164,700.00 | 0.16% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $153,905.93 | 0.15% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC | 1 | $152,185.27 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $162,500.00 | 0.16% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $150,100.00 | 0.15% | 0 | $0.00 |
| | | | 1 | $168,750.00 | 0.17% | 0 | $0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $163,000.00 | 0.16% | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $171,912.00 | 0.17% | 0 | $0.00 |
| | ALTERRA BANK | 1 | $153,377.00 | 0.15% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $322,160.00 | 0.32% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $173,244.40 | 0.17% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $335,200.00 | 0.33% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,306,581.86 | 1.3% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $166,350.00 | 0.17% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $330,528.37 | 0.33% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $157,250.00 | 0.16% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $160,081.83 | 0.16% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $158,000.00 | 0.16% | 0 | $0.00 |
| | AMPLIFY FCU | 1 | $163,563.99 | 0.16% | 0 | $0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | $305,559.22 | 0.3% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $497,700.00 | 0.49% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | $815,100.00 | 0.81% | 0 | $0.00 |
| | ARVEST BANK | 2 | $330,900.00 | 0.33% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | $1,804,072.99 | 1.79% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $157,000.00 | 0.16% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $306,529.02 | 0.3% | 0 | $0.00 |
| | AUBURNBANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | BANCFIRST | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $161,010.00 | 0.16% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $161,400.00 | 0.16% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | $1,105,888.50 | 1.1% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $151,200.00 | 0.15% | 0 | $0.00 |
| | BANKERS' BANK | 4 | $637,750.00 | 0.63% | 0 | $0.00 |
| | BANKSTAR FINANCIAL | 1 | $158,650.00 | 0.16% | 0 | $0.00 |
| | BANNER BANK | 2 | $328,210.60 | 0.33% | 0 | $0.00 |
| | BANNER BANK, A CORPORATION | 1 | $170,216.17 | 0.17% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |

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| | BAY EQUITY LLC | 1 | $162,450.00 | 0.16% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $494,200.00 | 0.49% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $162,439.00 | 0.16% | 0 | $0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | $162,000.00 | 0.16% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $173,600.00 | 0.17% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $299,577.30 | 0.3% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $490,000.00 | 0.49% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $159,600.00 | 0.16% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $154,500.00 | 0.15% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $320,683.00 | 0.32% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $465,025.00 | 0.46% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $161,500.00 | 0.16% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $311,000.00 | 0.31% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $150,400.00 | 0.15% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $154,375.00 | 0.15% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $173,600.00 | 0.17% | 0 | $0.00 |
| | CENTRIC BANK | 2 | $325,000.00 | 0.32% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $168,800.00 | 0.17% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | CHIPPEWA VALLEY BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $170,905.00 | 0.17% | 0 | $0.00 |
| | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $154,002.78 | 0.15% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $162,770.33 | 0.16% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $164,088.02 | 0.16% | 0 | $0.00 |
| | CITY BANK | 1 | $153,378.69 | 0.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $305,920.00 | 0.3% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $172,410.60 | 0.17% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $645,060.74 | 0.64% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $151,780.99 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $165,000.00 | 0.16% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $150,000.00 | 0.15% | 0 | $0.00 |

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| | COMMUNITY SAVINGS BANK | 1 | $158,500.00 | 0.16% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $164,613.00 | 0.16% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $958,897.76 | 0.95% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $149,779.02 | 0.15% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $160,400.00 | 0.16% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $154,375.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $311,964.00 | 0.31% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $158,285.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $645,990.56 | 0.64% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $163,996.00 | 0.16% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $495,721.65 | 0.49% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $475,172.58 | 0.47% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $156,529.14 | 0.16% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $316,650.00 | 0.31% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $171,000.00 | 0.17% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 1 | $171,757.65 | 0.17% | 0 | $0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $173,749.30 | 0.17% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $327,732.19 | 0.33% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $155,124.00 | 0.15% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $158,960.22 | 0.16% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $164,400.00 | 0.16% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $1,116,110.00 | 1.11% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $150,537.59 | 0.15% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $821,514.45 | 0.82% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $171,104.00 | 0.17% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $166,000.00 | 0.16% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $168,500.00 | 0.17% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $319,150.00 | 0.32% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $166,000.00 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $808,205.02 | 0.8% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | $169,804.99 | 0.17% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $325,000.00 | 0.32% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $154,500.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK | 2 | $304,484.15 | 0.3% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $157,200.00 | 0.16% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $329,680.00 | 0.33% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $159,210.00 | 0.16% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $660,807.88 | 0.66% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $174,400.00 | 0.17% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $169,147.68 | 0.17% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $320,000.00 | 0.32% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $170,484.09 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $167,200.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $823,819.00 | 0.82% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $151,000.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 2 | $311,756.00 | 0.31% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $472,075.00 | 0.47% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $170,905.00 | 0.17% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $172,900.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST | 1 | $151,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $473,325.00 | 0.47% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $166,400.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | $1,136,970.00 | 1.13% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $168,300.00 | 0.17% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $172,600.00 | 0.17% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $157,273.07 | 0.16% | 0 | $0.00 |

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| | FIRST STATE BANK | 2 | $327,223.96 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $163,875.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $159,600.00 | 0.16% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $468,500.00 | 0.47% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $327,200.00 | 0.32% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | $1,437,929.63 | 1.43% | 0 | $0.00 |
| | FIRSTBANK | 1 | $152,343.74 | 0.15% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $315,000.00 | 0.31% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $321,600.00 | 0.32% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 2 | $327,296.11 | 0.33% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $341,571.97 | 0.34% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $320,000.00 | 0.32% | 0 | $0.00 |
| | GECU | 1 | $163,960.00 | 0.16% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $169,385.00 | 0.17% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $168,067.92 | 0.17% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $156,750.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $488,619.50 | 0.49% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $329,314.13 | 0.33% | 0 | $0.00 |
| | HARBOR CREDIT UNION | 1 | $156,424.22 | 0.16% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | $789,406.78 | 0.78% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | HOMEBANK | 1 | $174,842.45 | 0.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $317,000.00 | 0.31% | 0 | $0.00 |
| | HOMEFIELD CREDIT UNION | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $154,666.69 | 0.15% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $156,800.00 | 0.16% | 0 | $0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $168,019.30 | 0.17% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $159,684.41 | 0.16% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $317,300.00 | 0.32% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $830,202.30 | 0.82% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $152,950.00 | 0.15% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | $1,279,295.40 | 1.27% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | $159,774.55 | 0.16% | 0 | $0.00 |
| | ILLINI BANK | 2 | $310,000.00 | 0.31% | 0 | $0.00 |

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| | INVESTORS HOME MORTGAGE | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | $167,500.00 | 0.17% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $500,173.93 | 0.5% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $314,900.00 | 0.31% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $825,300.00 | 0.82% | 0 | $0.00 |
| | LEGEND BANK, N.A | 1 | $165,863.00 | 0.16% | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $161,756.60 | 0.16% | 0 | $0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $149,779.02 | 0.15% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $173,999.32 | 0.17% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $171,707.72 | 0.17% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $150,350.00 | 0.15% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $477,204.53 | 0.47% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $164,800.00 | 0.16% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $164,756.92 | 0.16% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $149,536.78 | 0.15% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $321,000.00 | 0.32% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $153,900.00 | 0.15% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $161,771.75 | 0.16% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $152,950.00 | 0.15% | 0 | $0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | MILLENIUM BANK | 1 | $169,749.56 | 0.17% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $170,700.00 | 0.17% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $162,750.00 | 0.16% | 0 | $0.00 |
| | MORRIS BANK | 1 | $162,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $310,300.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $169,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $331,996.37 | 0.33% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $155,600.00 | 0.15% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $479,000.00 | 0.48% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $962,000.00 | 0.96% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $300,000.00 | 0.3% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $152,774.60 | 0.15% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $307,000.00 | 0.3% | 0 | $0.00 |
| | | 1 | $170,000.00 | 0.17% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 1 | $166,400.00 | 0.17% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS | 1 | $155,480.66 | 0.15% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $160,769.27 | 0.16% | 0 | $0.00 |
| | NUVISION FCU | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | OAK BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $171,600.00 | 0.17% | 0 | $0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | $150,800.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $165,500.00 | 0.16% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $327,500.00 | 0.33% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $319,200.00 | 0.32% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $171,360.00 | 0.17% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $162,765.14 | 0.16% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $149,774.08 | 0.15% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $154,320.00 | 0.15% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $315,677.54 | 0.31% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $489,000.00 | 0.49% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $157,600.00 | 0.16% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $161,600.00 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $1,920,872.00 | 1.91% | 0 | $0.00 |
| | PROVINCIAL BANK | 3 | $493,850.00 | 0.49% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $815,051.00 | 0.81% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $322,062.00 | 0.32% | 0 | $0.00 |
| | R BANK | 1 | $154,771.65 | 0.15% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $457,900.00 | 0.45% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $173,000.00 | 0.17% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $156,474.22 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 3 | $476,986.96 | 0.47% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $151,000.00 | 0.15% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $153,852.00 | 0.15% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $167,706.21 | 0.17% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $159,000.00 | 0.16% | 0 | $0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $161,405.00 | 0.16% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $149,788.65 | 0.15% | 0 | $0.00 |
| | S&T BANK | 1 | $156,720.00 | 0.16% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $332,997.70 | 0.33% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $310,557.81 | 0.31% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | $1,345,184.73 | 1.34% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $152,500.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $320,000.00 | 0.32% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $157,250.00 | 0.16% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $172,800.00 | 0.17% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $149,788.65 | 0.15% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $624,440.00 | 0.62% | 0 | $0.00 |
| | SOUTHERN BANK OF TENNESSEE | 1 | $160,939.12 | 0.16% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $171,666.73 | 0.17% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 5 | $778,049.08 | 0.77% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $158,400.00 | 0.16% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $156,100.00 | 0.16% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $153,900.00 | 0.15% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 10 | $1,643,507.02 | 1.63% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $173,448.10 | 0.17% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $501,400.00 | 0.5% | 0 | $0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | $341,743.67 | 0.34% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $486,750.00 | 0.48% | 0 | $0.00 |
| | TACET MORTGAGE, INC | 1 | $173,652.98 | 0.17% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $321,950.00 | 0.32% | 0 | $0.00 |
| | TD BANK, N.A | 8 | $1,296,461.46 | 1.29% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 2 | $320,542.37 | 0.32% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $163,763.71 | 0.16% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $496,600.00 | 0.49% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | $167,500.00 | 0.17% | 0 | $0.00 |
| | | 1 | $170,000.00 | 0.17% | 0 | $0.00 |

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| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | | | | | |
| | THE HONESDALE NATIONAL BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | $150,138.16 | 0.15% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $169,500.00 | 0.17% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $161,405.00 | 0.16% | 0 | $0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | $154,375.00 | 0.15% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $160,867.88 | 0.16% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $156,650.00 | 0.16% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $158,650.00 | 0.16% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $155,954.97 | 0.15% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $159,000.00 | 0.16% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $319,000.00 | 0.32% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,597,839.32 | 1.59% | 0 | $0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | $162,400.00 | 0.16% | 0 | $0.00 |
| | UNITED VALLEY BANK | 1 | $168,147.48 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $493,803.25 | 0.49% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | $1,768,550.31 | 1.76% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | UW CREDIT UNION | 3 | $465,509.02 | 0.46% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | $151,050.00 | 0.15% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 2 | $330,541.00 | 0.33% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $166,000.00 | 0.16% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $156,560.00 | 0.16% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $493,661.92 | 0.49% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WAUKESHA STATE BANK | 1 | $160,782.48 | 0.16% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $158,000.00 | 0.16% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | | WEST POINTE BANK | 1 | $154,771.65 | 0.15% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 4 | $646,255.06 | 0.64% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 2 | $314,126.16 | 0.31% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 2 | $339,749.30 | 0.34% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $488,284.67 | 0.48% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $166,250.00 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $485,000.00 | 0.48% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $302,092.38 | 0.3% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 1 | $160,308.19 | 0.16% | 0 | $0.00 |
| | | Unavailable | 2 | $315,000.00 | 0.29% | 0 | $0.00 |
| **Total** | | | **626** | **$100,678,312.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFLV6 | | ACADEMY MORTGAGE CORPORATION | 16 | $2,202,595.00 | 6.23% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $146,400.00 | 0.41% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $141,600.00 | 0.4% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $141,649.72 | 0.4% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $128,250.00 | 0.36% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $130,942.48 | 0.37% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $149,700.00 | 0.42% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $133,690.42 | 0.38% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $131,250.00 | 0.37% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $411,750.00 | 1.16% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $393,353.00 | 1.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $273,600.00 | 0.77% | 0 | $0.00 |
| | | ANECA FEDERAL CREDIT UNION | 1 | $126,200.00 | 0.36% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $559,143.00 | 1.58% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $144,000.00 | 0.41% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $137,400.00 | 0.39% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $144,750.00 | 0.41% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $259,400.00 | 0.73% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $138,750.00 | 0.39% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $144,251.29 | 0.41% | 0 | $0.00 |
| | | BANK OF NEW ORLEANS, A LOUISIANA | 1 | $148,000.00 | 0.42% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | BANK OF THE OZARKS | 1 | $141,000.00 | 0.4% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $534,500.00 | 1.51% | 0 | $0.00 |
| | BAYBURG FINANCIAL, INC. - COR | 1 | $127,300.00 | 0.36% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $139,200.00 | 0.39% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $126,400.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $131,000.00 | 0.37% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $144,750.00 | 0.41% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $258,103.00 | 0.73% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $134,000.00 | 0.38% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $129,100.00 | 0.37% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $535,130.00 | 1.51% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $285,600.00 | 0.81% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $128,250.00 | 0.36% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $139,823.86 | 0.4% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $138,000.00 | 0.39% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $146,400.00 | 0.41% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $146,000.00 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $149,515.00 | 0.42% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $142,832.00 | 0.4% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $137,350.00 | 0.39% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $275,828.01 | 0.78% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $294,800.00 | 0.83% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.4% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $416,851.71 | 1.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $126,956.27 | 0.36% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $132,900.00 | 0.38% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $135,000.00 | 0.38% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,081,560.07 | 3.06% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $137,350.00 | 0.39% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $145,350.00 | 0.41% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $388,699.60 | 1.1% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $284,000.00 | 0.8% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $407,000.00 | 1.15% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $128,249.00 | 0.36% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $136,000.00 | 0.38% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $148,500.00 | 0.42% | 0 | $0.00 |
| | FIRSTBANK | 1 | $146,400.00 | 0.41% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $130,950.00 | 0.37% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $145,000.00 | 0.41% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $130,950.00 | 0.37% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $134,830.00 | 0.38% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $252,096.00 | 0.71% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $137,600.00 | 0.39% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $125,000.00 | 0.35% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $125,500.00 | 0.36% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $148,500.00 | 0.42% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.38% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $135,700.00 | 0.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $145,500.00 | 0.41% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $132,720.00 | 0.38% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $135,850.00 | 0.38% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $528,975.00 | 1.5% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | $139,823.86 | 0.4% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $133,860.00 | 0.38% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $268,176.00 | 0.76% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $256,000.00 | 0.72% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $143,925.00 | 0.41% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $143,450.00 | 0.41% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $148,500.00 | 0.42% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $128,000.00 | 0.36% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $281,785.00 | 0.8% | 0 | $0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | $135,513.17 | 0.38% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $141,771.41 | 0.4% | 0 | $0.00 |
| | | 1 | $139,500.00 | 0.39% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 4 | $558,655.00 | 1.58% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $132,000.00 | 0.37% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $137,600.00 | 0.39% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $133,475.00 | 0.38% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | $128,088.65 | 0.36% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $267,000.00 | 0.76% | 0 | $0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $143,200.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $135,703.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $142,400.00 | 0.4% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $145,500.00 | 0.41% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $133,860.00 | 0.38% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $140,000.00 | 0.4% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $535,268.00 | 1.51% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $138,400.00 | 0.39% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $286,500.00 | 0.81% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $126,000.00 | 0.36% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $132,000.00 | 0.37% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $275,120.00 | 0.78% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC - COR | 1 | $144,072.63 | 0.41% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | $125,000.00 | 0.35% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $136,000.00 | 0.38% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $125,000.00 | 0.35% | 0 | $0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $127,350.00 | 0.36% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $136,000.00 | 0.38% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $545,250.00 | 1.54% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | $138,675.00 | 0.39% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $144,000.00 | 0.41% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $281,796.00 | 0.8% | 0 | $0.00 |
| | PIONEER BANK | 1 | $132,000.00 | 0.37% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $262,000.00 | 0.74% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.41% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $130,000.00 | 0.37% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $564,365.00 | 1.6% | 0 | $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.41% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $125,844.47 | 0.36% | 0 | $0.00 |
| | RENASANT BANK | 1 | $129,820.18 | 0.37% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $138,000.00 | 0.39% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $138,710.00 | 0.39% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $147,813.79 | 0.42% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $558,400.00 | 1.58% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $260,500.00 | 0.74% | 0 | $0.00 |
| | SABINE STATE BANK TRUST CO | 2 | $282,859.14 | 0.8% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $540,602.00 | 1.53% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $140,481.00 | 0.4% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $414,223.00 | 1.17% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $147,250.00 | 0.42% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $132,000.00 | 0.37% | 0 | $0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.38% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $145,316.94 | 0.41% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $127,920.00 | 0.36% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $140,600.00 | 0.4% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $261,136.71 | 0.74% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $142,500.00 | 0.4% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $269,000.00 | 0.76% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $131,250.00 | 0.37% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $276,000.00 | 0.78% | 0 | $0.00 |
| | THE PRIVATE BANK & TRUST | 1 | $145,600.00 | 0.41% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $141,807.60 | 0.4% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | $131,103.61 | 0.37% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $127,500.00 | 0.36% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $129,600.00 | 0.37% | 0 | $0.00 |
| | UMB BANK, N.A | 1 | $133,900.00 | 0.38% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $140,000.00 | 0.4% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $278,808.84 | 0.79% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $260,000.00 | 0.74% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $138,590.85 | 0.39% | 0 | $0.00 |
| | | 1 | $146,070.17 | 0.41% | 0 | $0.00 |

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| | | VILLAGE BANK MORTGAGE CORPORATION (22758) | | | | | |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $134,400.00 | 0.38% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $129,840.16 | 0.37% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $270,720.00 | 0.77% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $400,400.00 | 1.13% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $132,850.00 | 0.38% | 0 | $0.00 |
| | | WESTERN SUN FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.36% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $127,500.00 | 0.36% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | $422,800.00 | 1.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $125,000.00 | 0.35% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | $140,000.00 | 0.4% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $130,400.00 | 0.37% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | $129,000.00 | 0.36% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $140,000.00 | 0.4% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $131,200.00 | 0.37% | 0 | $0.00 |
| | | Unavailable | 1 | $148,000.00 | 0.46% | 0 | $0.00 |
| **Total** | | | **259** | **$35,348,445.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFLW4 | | ACADEMY MORTGAGE CORPORATION | 1 | $231,359.60 | 5.46% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $310,698.32 | 7.34% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $308,855.24 | 7.29% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $214,396.91 | 5.06% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $401,980.70 | 9.49% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $267,965.28 | 6.33% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $414,791.09 | 9.79% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP | 1 | $261,476.24 | 6.17% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $304,823.93 | 7.2% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $288,797.11 | 6.82% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $522,985.38 | 12.35% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $335,849.79 | 7.93% | 0 | $0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $371,550.05 | 8.77% | 0 | $0.00 |
| **Total** | | | **14** | **$4,235,529.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFLX2 | | ACADEMY MORTGAGE CORPORATION | 1 | $264,000.00 | 0.53% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $227,050.00 | 0.45% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $185,000.00 | 0.37% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $545,792.58 | 1.09% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $194,442.39 | 0.39% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $284,000.00 | 0.57% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $190,050.44 | 0.38% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $229,200.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $923,000.00 | 1.84% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $347,942.28 | 0.69% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $118,162.14 | 0.24% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $167,950.00 | 0.34% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $861,700.00 | 1.72% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $83,521.62 | 0.17% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $253,297.70 | 0.51% | 0 | $0.00 |
| | | BANK SNB | 1 | $181,200.00 | 0.36% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 3 | $870,500.00 | 1.74% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | $1,201,000.00 | 2.4% | 0 | $0.00 |
| | | BLC COMMUNITY BANK | 1 | $210,000.00 | 0.42% | 0 | $0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 3 | $784,058.81 | 1.57% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $239,920.00 | 0.48% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $427,000.00 | 0.85% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $251,100.00 | 0.5% | 0 | $0.00 |
| | | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $212,000.00 | 0.42% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $168,055.00 | 0.34% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 2 | $459,000.00 | 0.92% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 7 | $1,799,400.00 | 3.59% | 0 | $0.00 |
| | | CITIZENS COMMUNITY BANK | 1 | $117,644.17 | 0.23% | 0 | $0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | | CLINTON SAVINGS BANK | 1 | $266,000.00 | 0.53% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 2 | $500,680.00 | 1% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $331,056.06 | 0.66% | 0 | $0.00 |

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| | COMMON WEALTH MORTGAGE LLC | 1 | $370,000.00 | 0.74% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | CORTRUST MORTGAGE INC | 1 | $282,000.00 | 0.56% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $254,400.00 | 0.51% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $140,151.30 | 0.28% | 0 | $0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $169,928.85 | 0.34% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $287,000.00 | 0.57% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $299,645.62 | 0.6% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $186,000.00 | 0.37% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $149,157.53 | 0.3% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $157,000.00 | 0.31% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $221,700.00 | 0.44% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $138,171.93 | 0.28% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $412,500.00 | 0.82% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $263,500.00 | 0.53% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $79,769.36 | 0.16% | 0 | $0.00 |
| | FFC MORTGAGE | 1 | $199,000.00 | 0.4% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $125,844.06 | 0.25% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $193,000.00 | 0.39% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $185,300.00 | 0.37% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $58,200.00 | 0.12% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $241,400.00 | 0.48% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $1,087,250.00 | 2.17% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $250,000.00 | 0.5% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $540,985.00 | 1.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,223,952.77 | 2.44% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $958,565.45 | 1.91% | 0 | $0.00 |
| | FIRSTBANK | 1 | $190,500.00 | 0.38% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $360,000.00 | 0.72% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $206,861.00 | 0.41% | 0 | $0.00 |

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| | FULTON BANK, N.A | 3 | $593,000.00 | 1.18% | 0 | $0.00 |
| | GECU | 1 | $132,916.00 | 0.27% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $321,994.62 | 0.64% | 0 | $0.00 |
| | GMFS, LLC | 1 | $240,700.00 | 0.48% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $175,134.68 | 0.35% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $202,666.65 | 0.4% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $130,112.13 | 0.26% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $215,200.00 | 0.43% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $369,000.00 | 0.74% | 0 | $0.00 |
| | HOME LOANS TODAY | 1 | $383,947.00 | 0.77% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $344,800.00 | 0.69% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $348,415.00 | 0.7% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $212,000.00 | 0.42% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $160,210.00 | 0.32% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $296,000.00 | 0.59% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $623,200.00 | 1.24% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $176,300.00 | 0.35% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $192,000.00 | 0.38% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $160,000.00 | 0.32% | 0 | $0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | $216,000.00 | 0.43% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $369,000.00 | 0.74% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $578,745.25 | 1.16% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $240,000.00 | 0.48% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $250,000.00 | 0.5% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $160,057.46 | 0.32% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $294,500.00 | 0.59% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $563,401.26 | 1.13% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $500,100.00 | 1% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | MORRIS BANK | 1 | $152,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | $283,800.00 | 0.57% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $235,500.00 | 0.47% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $328,000.00 | 0.66% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $253,600.00 | 0.51% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | $229,852.10 | 0.46% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $259,900.00 | 0.52% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $362,000.00 | 0.72% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $299,700.00 | 0.6% | 0 | $0.00 |

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| | NUMARK CREDIT UNION | 1 | $167,600.00 | 0.33% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $190,700.00 | 0.38% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $242,617.81 | 0.48% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $113,177.29 | 0.23% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $275,000.00 | 0.55% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 8 | $1,734,937.51 | 3.47% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $329,884.00 | 0.66% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $191,000.00 | 0.38% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $250,000.00 | 0.5% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | $498,300.00 | 1% | 0 | $0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | $166,000.00 | 0.33% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $204,650.00 | 0.41% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $319,000.00 | 0.64% | 0 | $0.00 |
| | RENASANT BANK | 1 | $162,549.31 | 0.32% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $360,712.90 | 0.72% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $238,310.98 | 0.48% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $180,000.00 | 0.36% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $523,881.55 | 1.05% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $269,000.00 | 0.54% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $359,100.00 | 0.72% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $225,000.00 | 0.45% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $130,426.83 | 0.26% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $185,500.00 | 0.37% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $411,350.71 | 0.82% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $55,000.00 | 0.11% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $422,684.44 | 0.84% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $534,500.00 | 1.07% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $223,000.00 | 0.45% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $170,000.00 | 0.34% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $92,470.36 | 0.18% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | $1,020,150.00 | 2.04% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $483,500.00 | 0.97% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $383,200.00 | 0.77% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $713,135.00 | 1.42% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $238,400.00 | 0.48% | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $272,286.00 | 0.54% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $176,688.00 | 0.35% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $224,000.00 | 0.45% | 0 | $0.00 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $219,383.15 | 0.44% | 0 | $0.00 |
| | | WAYNE BANK AND TRUST CO | 1 | $176,000.00 | 0.35% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 3 | $617,000.00 | 1.23% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $508,000.00 | 1.01% | 0 | $0.00 |
| | | Unavailable | 1 | $215,000.00 | 0.41% | 0 | $0.00 |
| **Total** | | | **219** | **$50,067,354.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFLY0 | | ABERDEEN PROVING GROUND FCU | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $681,800.00 | 1.35% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $95,920.00 | 0.19% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $88,997.00 | 0.18% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $98,000.00 | 0.19% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $199,031.00 | 0.39% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $185,450.00 | 0.37% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $185,500.00 | 0.37% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $87,200.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $93,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $198,250.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $316,405.00 | 0.63% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $103,600.00 | 0.21% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $107,400.00 | 0.21% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $181,600.00 | 0.36% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $107,854.52 | 0.21% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $89,100.00 | 0.18% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $109,550.00 | 0.22% | 0 | $0.00 |
| | | ARVEST BANK | 5 | $484,610.00 | 0.96% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $101,100.00 | 0.2% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $194,905.00 | 0.39% | 0 | $0.00 |
| | BADGER BANK | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $187,165.00 | 0.37% | 0 | $0.00 |
| | BANK 2 | 1 | $91,482.09 | 0.18% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $103,736.00 | 0.21% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $87,750.00 | 0.17% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | $93,922.32 | 0.19% | 0 | $0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | $103,806.36 | 0.21% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $106,600.00 | 0.21% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | BAY AREA CREDIT UNION | 1 | $106,000.00 | 0.21% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $305,000.00 | 0.61% | 0 | $0.00 |
| | BEACON CREDIT UNION | 1 | $100,250.00 | 0.2% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $86,000.00 | 0.17% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $98,500.00 | 0.2% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $94,500.00 | 0.19% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $98,591.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $101,000.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $94,125.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $93,000.00 | 0.18% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $94,880.00 | 0.19% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $105,355.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $94,800.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $85,500.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $197,600.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $106,400.00 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $103,457.00 | 0.21% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $194,000.00 | 0.38% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |

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| | CASHCALL MORTGAGE | 2 | $203,600.00 | 0.4% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $92,650.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | $102,400.00 | 0.2% | 0 | $0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | $94,400.00 | 0.19% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $108,500.00 | 0.22% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $608,964.64 | 1.21% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $306,200.00 | 0.61% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $85,500.00 | 0.17% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $85,500.00 | 0.17% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $387,733.60 | 0.77% | 0 | $0.00 |
| | CIVIS MORTGAGE | 1 | $99,865.29 | 0.2% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $501,517.66 | 0.99% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $103,500.00 | 0.21% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $104,400.00 | 0.21% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | $676,000.00 | 1.34% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $99,900.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $103,500.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $95,200.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $105,250.00 | 0.21% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $195,200.00 | 0.39% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $88,200.00 | 0.17% | 0 | $0.00 |
| | COUNTY BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $92,500.00 | 0.18% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 2 | $200,000.00 | 0.4% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $99,615.63 | 0.2% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | CUMD | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | $197,250.00 | 0.39% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $98,940.00 | 0.2% | 0 | $0.00 |

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| | DENMARK STATE BANK | 1 | $108,500.00 | 0.22% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $470,400.00 | 0.93% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $107,000.00 | 0.21% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $87,058.67 | 0.17% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $99,425.00 | 0.2% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $98,270.00 | 0.19% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $93,100.00 | 0.18% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $103,920.00 | 0.21% | 0 | $0.00 |
| | EHJM MORTGAGE CORP | 1 | $107,640.00 | 0.21% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $95,400.00 | 0.19% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.21% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $190,000.00 | 0.38% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | $209,195.72 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | $955,022.00 | 1.89% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $101,456.00 | 0.2% | 0 | $0.00 |
| | F & M BANK | 2 | $211,510.00 | 0.42% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $85,600.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $669,950.00 | 1.33% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $98,500.00 | 0.2% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $90,250.00 | 0.18% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $107,521.66 | 0.21% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $99,800.00 | 0.2% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $101,650.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $107,999.00 | 0.21% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $109,250.00 | 0.22% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $109,610.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $102,600.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $208,000.00 | 0.41% | 0 | $0.00 |
| | | 1 | $108,493.66 | 0.22% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | | |
| | FIRST FREEDOM BANK | 1 | $108,750.00 | 0.22% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $617,389.00 | 1.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $87,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $103,200.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL NANK OF GILLETTE | 1 | $104,250.00 | 0.21% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $396,700.00 | 0.79% | 0 | $0.00 |
| | FIRST SENTINEL BANK | 1 | $88,200.00 | 0.17% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $181,300.00 | 0.36% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $108,800.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $197,600.00 | 0.39% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $87,750.00 | 0.17% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $101,266.47 | 0.2% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $99,200.00 | 0.2% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $91,000.00 | 0.18% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $96,030.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $91,548.69 | 0.18% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNON | 1 | $96,900.00 | 0.19% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $418,700.00 | 0.83% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $184,000.00 | 0.37% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $86,333.55 | 0.17% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $282,250.00 | 0.56% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $109,000.00 | 0.22% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $87,500.00 | 0.17% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $94,500.00 | 0.19% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $85,600.00 | 0.17% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $104,500.00 | 0.21% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $107,857.78 | 0.21% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $96,515.00 | 0.19% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $108,800.00 | 0.22% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $207,100.00 | 0.41% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $199,000.00 | 0.39% | 0 | $0.00 |
| | | 5 | $487,120.00 | 0.97% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $391,455.00 | 0.78% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $204,000.00 | 0.4% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $108,800.00 | 0.22% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $104,760.00 | 0.21% | 0 | $0.00 |
| | HR MORTGAGE CORPORATION | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $761,968.58 | 1.51% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $92,400.00 | 0.18% | 0 | $0.00 |
| | ILLINI BANK | 1 | $91,920.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $311,420.00 | 0.62% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | $85,500.00 | 0.17% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $94,877.72 | 0.19% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $89,725.00 | 0.18% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $87,200.00 | 0.17% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $107,990.00 | 0.21% | 0 | $0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $104,359.24 | 0.21% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $102,000.00 | 0.2% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $103,200.00 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $108,800.00 | 0.22% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $102,800.00 | 0.2% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $100,800.00 | 0.2% | 0 | $0.00 |
| | LOAN ONE | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | MACON BANK, INC | 2 | $186,380.00 | 0.37% | 0 | $0.00 |
| | MAGNA BANK | 1 | $107,100.00 | 0.21% | 0 | $0.00 |
| | MEGA CAPITAL | 1 | $108,750.00 | 0.22% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $176,330.00 | 0.35% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $99,865.29 | 0.2% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 2 | $214,225.00 | 0.42% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $98,940.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $304,305.00 | 0.6% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $89,250.00 | 0.18% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $85,500.00 | 0.17% | 0 | $0.00 |

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| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $97,600.00 | 0.19% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $94,400.00 | 0.19% | 0 | $0.00 |
| | MONARCH BANK | 4 | $398,438.90 | 0.79% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $106,560.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $96,500.00 | 0.19% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $94,580.28 | 0.19% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $1,086,697.00 | 2.16% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $88,350.00 | 0.18% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $204,750.00 | 0.41% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $87,000.00 | 0.17% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $308,875.00 | 0.61% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $200,000.00 | 0.4% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $106,125.56 | 0.21% | 0 | $0.00 |
| | NORTHWAY BANK | 1 | $109,125.00 | 0.22% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $197,570.00 | 0.39% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | $92,800.00 | 0.18% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $192,500.00 | 0.38% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORQATION, AN ARIZONA CORPORAITON | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | $104,858.56 | 0.21% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $183,600.00 | 0.36% | 0 | $0.00 |
| | NUTMEG STATE FINANCIAL CREDIT UNION | 1 | $103,550.00 | 0.21% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $90,500.00 | 0.18% | 0 | $0.00 |
| | PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $175,600.00 | 0.35% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $104,864.84 | 0.21% | 0 | $0.00 |

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| | PARKSIDE LENDING LLC | 1 | $89,900.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $92,458.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $196,920.00 | 0.39% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $313,500.00 | 0.62% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $109,900.00 | 0.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $408,850.00 | 0.81% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $92,150.00 | 0.18% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $101,000.00 | 0.2% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $294,650.00 | 0.58% | 0 | $0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $94,090.00 | 0.19% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $105,600.00 | 0.21% | 0 | $0.00 |
| | PREFERRED CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $106,000.00 | 0.21% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $105,460.94 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $93,508.17 | 0.19% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $203,500.00 | 0.4% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,009,325.00 | 2% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $99,750.00 | 0.2% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $97,374.49 | 0.19% | 0 | $0.00 |
| | RED RIVER BANK | 1 | $88,000.00 | 0.17% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $104,400.00 | 0.21% | 0 | $0.00 |
| | RENASANT BANK | 3 | $278,888.10 | 0.55% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $103,000.00 | 0.2% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $107,000.00 | 0.21% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $89,300.00 | 0.18% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $96,544.00 | 0.19% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $460,900.00 | 0.91% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $105,200.00 | 0.21% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $102,358.78 | 0.2% | 0 | $0.00 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | $93,100.00 | 0.18% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $102,250.00 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $86,000.00 | 0.17% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $178,860.00 | 0.35% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $100,880.00 | 0.2% | 0 | $0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $581,735.00 | 1.15% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $414,800.00 | 0.82% | 0 | $0.00 |
| | SMART FINANCIAL CREDIT UNION | 2 | $179,763.00 | 0.36% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $108,480.00 | 0.22% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $93,300.00 | 0.19% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $89,600.00 | 0.18% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $97,250.00 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $107,250.00 | 0.21% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $371,500.00 | 0.74% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $108,300.00 | 0.21% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | $93,750.00 | 0.19% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $193,700.00 | 0.38% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $192,900.00 | 0.38% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $109,197.75 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $86,850.00 | 0.17% | 0 | $0.00 |
| | TACET MORTGAGE | 1 | $85,500.00 | 0.17% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $298,000.00 | 0.59% | 0 | $0.00 |
| | TAPCO CREDIT UNION | 1 | $98,800.00 | 0.2% | 0 | $0.00 |
| | TAYLOR COUNTY BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $105,457.75 | 0.21% | 0 | $0.00 |
| | TEXAS BANK | 1 | $89,999.00 | 0.18% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $99,750.00 | 0.2% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $107,250.00 | 0.21% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $104,855.33 | 0.21% | 0 | $0.00 |
| | TRADITIONS BANK | 1 | $106,800.00 | 0.21% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $102,400.00 | 0.2% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $101,865.68 | 0.2% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $87,875.00 | 0.17% | 0 | $0.00 |

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| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $104,500.00 | 0.21% | 0 | $0.00 |
| | | UNITED BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | | UNITED CONSUMERS CREDIT UNION | 1 | $93,100.00 | 0.18% | 0 | $0.00 |
| | | UNITY BANK, A NJ BANKING CORPORATION | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $91,873.25 | 0.18% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $95,580.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $97,465.54 | 0.19% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $107,857.78 | 0.21% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $92,238.00 | 0.18% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $392,835.00 | 0.78% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $94,240.00 | 0.19% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.21% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 2 | $190,000.00 | 0.38% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $107,000.00 | 0.21% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $102,000.00 | 0.2% | 0 | $0.00 |
| | | WATERFORD BANK, NA | 1 | $108,000.00 | 0.21% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $108,775.00 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $105,300.00 | 0.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $91,500.00 | 0.18% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $103,500.00 | 0.21% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $323,600.00 | 0.64% | 0 | $0.00 |
| | | YADKIN BANK | 2 | $181,350.00 | 0.36% | 0 | $0.00 |
| | | Unavailable | 2 | $204,000.00 | 0.4% | 0 | $0.00 |
| **Total** | | | **513** | **$50,409,487.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFLZ7 | | 1ST COLONIAL COMMUNITY BANK | 1 | $184,500.00 | 0.07% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $373,000.00 | 0.13% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $193,500.00 | 0.07% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $175,750.00 | 0.06% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 39 | $7,262,458.00 | 2.61% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $362,481.29 | 0.13% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $183,746.50 | 0.07% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $182,400.00 | 0.07% | 0 | $0.00 |

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| | ADVISA MORTGAGE SERVICES, LTD | 2 | $377,798.00 | 0.14% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | $767,600.00 | 0.28% | 0 | $0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | $776,881.02 | 0.28% | 0 | $0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | $359,677.01 | 0.13% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $365,000.00 | 0.13% | 0 | $0.00 |
| | ALIGN CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | $185,250.00 | 0.07% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 2 | $377,500.00 | 0.14% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | $373,200.00 | 0.13% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $194,750.00 | 0.07% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 2 | $369,372.77 | 0.13% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $192,000.00 | 0.07% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | $2,423,159.00 | 0.87% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $380,911.26 | 0.14% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $367,400.00 | 0.13% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $562,694.71 | 0.2% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $368,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $179,360.00 | 0.06% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $176,863.33 | 0.06% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $184,197.68 | 0.07% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $366,120.00 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $176,250.00 | 0.06% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $547,074.00 | 0.2% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $185,600.00 | 0.07% | 0 | $0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $177,505.11 | 0.06% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $372,000.00 | 0.13% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $175,065.00 | 0.06% | 0 | $0.00 |
| | ARVEST BANK | 11 | $2,046,350.00 | 0.74% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | $179,000.00 | 0.06% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $388,275.28 | 0.14% | 0 | $0.00 |
| | | 8 | $1,501,436.29 | 0.54% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | $187,200.00 | 0.07% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $561,879.81 | 0.2% | 0 | $0.00 |
| | ATLANTIC HOME LOANS INC | 2 | $363,000.00 | 0.13% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $371,000.00 | 0.13% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $1,097,710.00 | 0.4% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $191,920.00 | 0.07% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $382,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $188,537.00 | 0.07% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $373,375.00 | 0.13% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $189,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $194,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $370,500.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $194,750.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $180,900.00 | 0.07% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $556,739.24 | 0.2% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $176,000.00 | 0.06% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $178,000.00 | 0.06% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $192,565.89 | 0.07% | 0 | $0.00 |
| | BANNER BANK | 3 | $561,650.00 | 0.2% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 9 | $1,676,018.00 | 0.6% | 0 | $0.00 |
| | BAY EQUITY LLC | 10 | $1,860,494.00 | 0.67% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.07% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 5 | $928,350.00 | 0.33% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $178,985.93 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $376,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $364,050.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $746,380.00 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $199,000.00 | 0.07% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $187,176.00 | 0.07% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | $550,407.00 | 0.2% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $357,000.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $556,300.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 3 | $556,175.00 | 0.2% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $579,250.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | $1,369,200.00 | 0.49% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $562,400.00 | 0.2% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $183,746.50 | 0.07% | 0 | $0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | BUSEY BANK | 1 | $194,800.00 | 0.07% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $175,750.00 | 0.06% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 3 | $556,050.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,104,143.00 | 0.4% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $562,762.00 | 0.2% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $926,600.00 | 0.33% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $192,000.00 | 0.07% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $370,250.00 | 0.13% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $183,750.00 | 0.07% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $181,450.00 | 0.07% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $199,225.14 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK | 3 | $556,600.00 | 0.2% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $191,900.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 5 | $929,900.00 | 0.33% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $366,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $936,300.00 | 0.34% | 0 | $0.00 |
| | CHARTERBANK | 3 | $569,600.00 | 0.21% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,125,760.00 | 0.41% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 2 | $375,000.00 | 0.14% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $181,600.00 | 0.07% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | $2,388,583.37 | 0.86% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $187,200.00 | 0.07% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | $187,500.00 | 0.07% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $178,400.00 | 0.06% | 0 | $0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $195,409.10 | 0.07% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $188,000.00 | 0.07% | 0 | $0.00 |

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| | CMG MORTGAGE, INC | 1 | $192,800.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $384,750.00 | 0.14% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | $743,773.00 | 0.27% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $198,000.00 | 0.07% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $179,318.92 | 0.06% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $390,448.95 | 0.14% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $185,600.00 | 0.07% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $176,000.00 | 0.06% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $189,000.00 | 0.07% | 0 | $0.00 |
| | COMMERCIAL TRUST CO | 1 | $183,000.00 | 0.07% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $364,175.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY BANK CORPORATION | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $192,950.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | $355,081.81 | 0.13% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $194,731.35 | 0.07% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $188,180.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 5 | $927,350.00 | 0.33% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $190,400.00 | 0.07% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $179,335.41 | 0.06% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $179,500.00 | 0.06% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $185,250.00 | 0.07% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 15 | $2,786,316.54 | 1% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $178,000.00 | 0.06% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $193,600.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $195,200.00 | 0.07% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $183,000.00 | 0.07% | 0 | $0.00 |
| | | 1 | $198,400.00 | 0.07% | 0 | $0.00 |

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| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $381,000.00 | 0.14% | 0 | $0.00 |
| | CUMD | 1 | $189,900.00 | 0.07% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $359,040.00 | 0.13% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $193,526.94 | 0.07% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | $189,000.00 | 0.07% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $386,009.28 | 0.14% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $187,128.00 | 0.07% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $578,500.00 | 0.21% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | $1,154,346.25 | 0.42% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | $364,960.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | $2,443,516.32 | 0.88% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | $555,104.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $178,990.00 | 0.06% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | $2,619,950.53 | 0.94% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $372,475.00 | 0.13% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $175,502.37 | 0.06% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.07% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $387,000.00 | 0.14% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $363,500.00 | 0.13% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $175,750.00 | 0.06% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $182,148.70 | 0.07% | 0 | $0.00 |
| | EECU | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $370,952.70 | 0.13% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 7 | $1,328,595.00 | 0.48% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $744,920.00 | 0.27% | 0 | $0.00 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | $372,898.30 | 0.13% | 0 | $0.00 |
| | ESSEX BANK | 1 | $187,735.11 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON | 1 | $178,154.21 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO | 1 | $187,661.10 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $174,758.90 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $392,575.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $193,520.00 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $184,545.40 | 0.07% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,141,657.00 | 0.41% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $198,500.00 | 0.07% | 0 | $0.00 |
| | F & M BANK | 1 | $180,450.00 | 0.06% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,600,642.21 | 0.94% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 3 | $544,200.00 | 0.2% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $552,500.00 | 0.2% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $181,600.00 | 0.07% | 0 | $0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | $199,500.00 | 0.07% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $196,000.00 | 0.07% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 12 | $2,243,616.00 | 0.81% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $367,200.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $928,081.20 | 0.33% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $386,750.00 | 0.14% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $186,000.00 | 0.07% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE,LLC | 1 | $195,929.69 | 0.07% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $182,400.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $198,300.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $192,565.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $184,000.00 | 0.07% | 0 | $0.00 |

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| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $180,171.43 | 0.06% | 0 | $0.00 |
| | FIRST BANK OF OWASSO | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $192,000.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK, N.A | 1 | $186,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $365,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $925,393.15 | 0.33% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $191,161.26 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $585,824.00 | 0.21% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 3 | $560,540.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $193,500.00 | 0.07% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $177,332.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,319,875.00 | 0.48% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | $925,501.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $369,675.00 | 0.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $374,920.00 | 0.13% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | $198,500.00 | 0.07% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $929,262.00 | 0.33% | 0 | $0.00 |
| | FIRST LENDING | 1 | $175,500.00 | 0.06% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $196,000.00 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | $2,082,811.00 | 0.75% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $194,711.72 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $194,787.61 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | $194,000.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $365,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $365,234.09 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK USA | 1 | $183,750.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONAL OF DURANGO | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $376,000.00 | 0.14% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $180,500.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $388,380.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | $743,080.00 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $193,500.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $578,427.00 | 0.21% | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $557,000.00 | 0.2% | 0 | $0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $185,450.00 | 0.07% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $185,250.00 | 0.07% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $193,000.00 | 0.07% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $740,050.00 | 0.27% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $1,299,524.21 | 0.47% | 0 | $0.00 |
| | FIRSTBANK | 6 | $1,089,199.00 | 0.39% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $555,656.97 | 0.2% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | $365,275.00 | 0.13% | 0 | $0.00 |
| | FIVE STAR CREDIT UNION | 1 | $174,747.85 | 0.06% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $570,500.00 | 0.21% | 0 | $0.00 |
| | FNB BANK INC | 1 | $196,000.00 | 0.07% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $184,500.00 | 0.07% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $199,500.00 | 0.07% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $352,836.77 | 0.13% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $557,770.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $179,550.00 | 0.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | $3,941,448.37 | 1.42% | 0 | $0.00 |
| | GECU | 3 | $557,014.00 | 0.2% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $374,000.00 | 0.13% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $191,451.00 | 0.07% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $181,450.00 | 0.07% | 0 | $0.00 |
| | GMFS, LLC | 1 | $190,400.00 | 0.07% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | GREATWALL, INC | 2 | $364,800.00 | 0.13% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $196,660.00 | 0.07% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $175,750.00 | 0.06% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $358,720.00 | 0.13% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $563,350.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $1,467,263.07 | 0.53% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $198,768.74 | 0.07% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION | 1 | $185,725.98 | 0.07% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $190,120.00 | 0.07% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $189,715.00 | 0.07% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $179,200.00 | 0.06% | 0 | $0.00 |

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| | HARTFORD FINANCIAL SERVICES | 1 | $175,750.00 | 0.06% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $189,000.00 | 0.07% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $353,500.00 | 0.13% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $180,900.00 | 0.07% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $193,500.00 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $2,636,625.00 | 0.95% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $761,950.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | $370,500.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $191,200.00 | 0.07% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $389,500.00 | 0.14% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $194,800.00 | 0.07% | 0 | $0.00 |
| | HOUSTON CAPITAL | 1 | $179,652.15 | 0.06% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $192,584.30 | 0.07% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $185,500.00 | 0.07% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE | 1 | $191,336.02 | 0.07% | 0 | $0.00 |
| | IAA CREDIT UNION | 1 | $189,905.00 | 0.07% | 0 | $0.00 |
| | IAPPROVE LENDING | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $565,000.00 | 0.2% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $175,655.00 | 0.06% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $1,282,575.17 | 0.46% | 0 | $0.00 |
| | ILLINI BANK | 1 | $190,825.00 | 0.07% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $191,923.08 | 0.07% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $539,200.00 | 0.19% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $193,900.00 | 0.07% | 0 | $0.00 |
| | IQ CREDIT UNION | 3 | $557,800.00 | 0.2% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | | 1 | $182,700.00 | 0.07% | 0 | $0.00 |

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| | JOHNS HOPKINS FEDERAL CREDIT UNION | | | | | |
| | JONAH BANK OF WYOMING | 2 | $386,390.00 | 0.14% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | $372,500.00 | 0.13% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $199,405.00 | 0.07% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | $1,137,505.00 | 0.41% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $185,965.63 | 0.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $197,910.00 | 0.07% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $536,100.00 | 0.19% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $355,200.00 | 0.13% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $1,486,700.00 | 0.54% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $195,898.59 | 0.07% | 0 | $0.00 |
| | LENDA INC | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $196,000.00 | 0.07% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | $389,500.00 | 0.14% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $175,497.03 | 0.06% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $363,000.00 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $193,932.35 | 0.07% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $534,550.00 | 0.19% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 3 | $574,900.00 | 0.21% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $189,000.00 | 0.07% | 0 | $0.00 |
| | MAGNA BANK | 1 | $191,000.00 | 0.07% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $179,920.00 | 0.06% | 0 | $0.00 |
| | MARINE BANK | 1 | $178,400.00 | 0.06% | 0 | $0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | $196,000.00 | 0.07% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | $375,670.00 | 0.14% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $183,750.00 | 0.07% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $386,479.13 | 0.14% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $189,905.00 | 0.07% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $191,200.00 | 0.07% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | MERCHANTS BANK OF INDIANA | 1 | $181,693.62 | 0.07% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $570,200.00 | 0.21% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | $384,000.00 | 0.14% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED | 1 | $192,000.00 | 0.07% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $370,200.00 | 0.13% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $196,200.00 | 0.07% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $196,200.00 | 0.07% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $369,075.00 | 0.13% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $195,920.00 | 0.07% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $179,500.00 | 0.06% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $184,500.00 | 0.07% | 0 | $0.00 |
| | MONARCH BANK | 1 | $183,746.50 | 0.07% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | MORGAN FEDERAL BANK | 1 | $175,750.00 | 0.06% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $196,200.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $189,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $186,488.00 | 0.07% | 0 | $0.00 |
| | MORTGAGENETWORK | 8 | $1,505,906.10 | 0.54% | 0 | $0.00 |
| | MORTGAGES FOR AMERICA | 1 | $197,727.21 | 0.07% | 0 | $0.00 |
| | MOUNT VERNON BANK | 1 | $176,000.00 | 0.06% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $187,418.48 | 0.07% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $1,499,357.52 | 0.54% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 42 | $7,863,853.00 | 2.83% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $177,000.00 | 0.06% | 0 | $0.00 |
| | MWABANK | 2 | $390,750.00 | 0.14% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $176,400.00 | 0.06% | 0 | $0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | $174,758.90 | 0.06% | 0 | $0.00 |
| | NAT RES - NEVADA | 2 | $386,410.76 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $191,200.00 | 0.07% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $565,050.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $192,534.37 | 0.07% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $543,200.00 | 0.2% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $190,400.00 | 0.07% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $197,600.00 | 0.07% | 0 | $0.00 |

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| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY | 1 | $196,000.00 | 0.07% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $194,500.00 | 0.07% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $184,300.00 | 0.07% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | $562,220.00 | 0.2% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $179,450.00 | 0.06% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $192,850.00 | 0.07% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $368,575.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $576,500.00 | 0.21% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $357,000.00 | 0.13% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $177,413.00 | 0.06% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $193,041.18 | 0.07% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $175,750.00 | 0.06% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.07% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $195,200.00 | 0.07% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $199,654.55 | 0.07% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $196,200.00 | 0.07% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $937,400.00 | 0.34% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $380,500.00 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $738,225.00 | 0.27% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $374,300.00 | 0.13% | 0 | $0.00 |
| | PATRIOT COMMUNITY BANK | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $179,740.65 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $197,714.21 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | $199,200.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $194,500.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $727,705.00 | 0.26% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 14 | $2,655,330.00 | 0.96% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $369,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 4 | $760,458.40 | 0.27% | 0 | $0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $196,000.00 | 0.07% | 0 | $0.00 |

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| | PERRYTON NATIONAL BANK | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $177,650.00 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $195,640.00 | 0.07% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $2,993,176.00 | 1.08% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $197,200.00 | 0.07% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | $364,726.25 | 0.13% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 2 | $368,600.00 | 0.13% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 8 | $1,485,950.00 | 0.54% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $765,000.00 | 0.28% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $753,850.00 | 0.27% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $175,996.06 | 0.06% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $377,000.00 | 0.14% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $195,750.00 | 0.07% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $191,200.00 | 0.07% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $749,380.00 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $178,500.00 | 0.06% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $375,290.00 | 0.14% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $195,300.00 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | $4,285,020.00 | 1.54% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $194,374.00 | 0.07% | 0 | $0.00 |
| | PS BANK | 1 | $178,000.00 | 0.06% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $938,364.10 | 0.34% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $197,100.00 | 0.07% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $185,000.00 | 0.07% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $196,500.00 | 0.07% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | $393,300.00 | 0.14% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $373,950.00 | 0.13% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $191,000.00 | 0.07% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | $178,353.94 | 0.06% | 0 | $0.00 |
| | RENASANT BANK | 5 | $917,236.50 | 0.33% | 0 | $0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | $181,000.00 | 0.07% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.07% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $177,000.00 | 0.06% | 0 | $0.00 |

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| | ROUND TOP STATE BANK | 1 | $177,600.00 | 0.06% | 0 | $0.00 |
| | ROYAL BANK | 1 | $190,665.00 | 0.07% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 3 | $554,261.66 | 0.2% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 5 | $938,000.00 | 0.34% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 2 | $379,633.53 | 0.14% | 0 | $0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | $193,500.00 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $555,965.00 | 0.2% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $179,752.01 | 0.06% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $369,567.09 | 0.13% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $557,000.00 | 0.2% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | $369,755.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 9 | $1,694,350.00 | 0.61% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $566,500.00 | 0.2% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | $2,069,630.76 | 0.75% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $377,318.00 | 0.14% | 0 | $0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | $181,748.55 | 0.07% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $188,300.00 | 0.07% | 0 | $0.00 |
| | SFMC, LP | 2 | $374,500.00 | 0.13% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $187,500.00 | 0.07% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $181,600.00 | 0.07% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $2,441,766.00 | 0.88% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $383,200.00 | 0.14% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $185,250.00 | 0.07% | 0 | $0.00 |
| | SIU CREDIT UNION | 2 | $372,300.00 | 0.13% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $189,050.00 | 0.07% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.07% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $189,000.00 | 0.07% | 0 | $0.00 |
| | SOUTH STATE BANK | 9 | $1,659,878.00 | 0.6% | 0 | $0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | $178,712.83 | 0.06% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | $177,952.00 | 0.06% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $199,500.00 | 0.07% | 0 | $0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | $372,000.00 | 0.13% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $360,000.00 | 0.13% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $184,300.00 | 0.07% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $191,200.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF ARTHUR | 1 | $178,000.00 | 0.06% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $188,471.00 | 0.07% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $567,000.00 | 0.2% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $377,216.40 | 0.14% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $388,100.00 | 0.14% | 0 | $0.00 |
| | STEARNS LENDING INC | 82 | $15,461,309.13 | 5.57% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $176,225.00 | 0.06% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $191,411.49 | 0.07% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $945,200.00 | 0.34% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $384,776.18 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $179,752.01 | 0.06% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $364,500.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | $1,859,016.30 | 0.67% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $183,200.00 | 0.07% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 6 | $1,161,276.24 | 0.42% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $188,855.65 | 0.07% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE INC | 1 | $184,450.00 | 0.07% | 0 | $0.00 |
| | TEXAS BANK | 1 | $197,000.00 | 0.07% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $194,720.00 | 0.07% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $176,000.00 | 0.06% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $194,475.59 | 0.07% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $192,800.00 | 0.07% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $195,300.00 | 0.07% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $189,600.00 | 0.07% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $195,000.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $189,600.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $174,754.53 | 0.06% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $196,716.16 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | $195,500.00 | 0.07% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA TEXAS | 1 | $187,840.85 | 0.07% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $378,888.23 | 0.14% | 0 | $0.00 |

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| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $368,630.00 | 0.13% | 0 | $0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | $180,500.00 | 0.06% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $568,150.00 | 0.2% | 0 | $0.00 |
| | THE PARK BANK | 1 | $177,800.00 | 0.06% | 0 | $0.00 |
| | THE RANKIN GROUP INC | 1 | $194,175.00 | 0.07% | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $184,000.00 | 0.07% | 0 | $0.00 |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | $175,194.47 | 0.06% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $384,600.00 | 0.14% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $174,735.44 | 0.06% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $198,550.00 | 0.07% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $175,000.00 | 0.06% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $176,150.00 | 0.06% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | $736,000.00 | 0.27% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $197,925.00 | 0.07% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | $375,000.00 | 0.14% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $375,765.00 | 0.14% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $188,000.00 | 0.07% | 0 | $0.00 |
| | TRU MORTGAGE | 1 | $197,200.00 | 0.07% | 0 | $0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.07% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 5 | $891,250.00 | 0.32% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,526,775.00 | 0.55% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,310,765.85 | 0.47% | 0 | $0.00 |
| | UNITED BANK | 2 | $379,600.00 | 0.14% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $180,800.00 | 0.07% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | $199,100.00 | 0.07% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | $543,000.00 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $575,917.27 | 0.21% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,311,360.66 | 0.47% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $194,000.00 | 0.07% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | $1,893,250.00 | 0.68% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $566,755.00 | 0.2% | 0 | $0.00 |
| | | 1 | $190,521.00 | 0.07% | 0 | $0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $375,250.00 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $197,000.00 | 0.07% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $175,746.42 | 0.06% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $183,728.93 | 0.07% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $753,020.00 | 0.27% | 0 | $0.00 |
| | VELOCITY CREDIT UNION | 1 | $185,250.00 | 0.07% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 6 | $1,099,880.00 | 0.4% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.06% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $199,975.00 | 0.07% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $182,600.00 | 0.07% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $188,100.00 | 0.07% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $926,784.00 | 0.33% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $747,500.00 | 0.27% | 0 | $0.00 |
| | WEPAWAUG FLAGG FCU | 1 | $182,000.00 | 0.07% | 0 | $0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | $198,000.00 | 0.07% | 0 | $0.00 |
| | WEST MILTON STATE BANK | 1 | $187,000.00 | 0.07% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $193,153.52 | 0.07% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $191,500.00 | 0.07% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $180,600.00 | 0.07% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $190,000.00 | 0.07% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $180,500.00 | 0.06% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $175,258.21 | 0.06% | 0 | $0.00 |
| | WESTSTAR MORTGAGE INC | 1 | $197,500.00 | 0.07% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $386,516.74 | 0.14% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $187,729.13 | 0.07% | 0 | $0.00 |
| | WORKERS' CREDIT UNION | 4 | $743,878.37 | 0.27% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | $1,454,450.00 | 0.52% | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $185,250.00 | 0.07% | 0 | $0.00 |
| | YADKIN BANK | 1 | $181,875.00 | 0.07% | 0 | $0.00 |
| | YOUR COMMUNITY BANK | 1 | $192,000.00 | 0.07% | 0 | $0.00 |
| | ZEAL CREDIT UNION | 1 | $197,708.30 | 0.07% | 0 | $0.00 |

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| | | Unavailable | 4 | $722,867.79 | 0.27% | 0 | $0.00 |
| **Total** | | | **1,486** | **$277,733,748.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFM29 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $299,000.00 | 0.12% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $382,500.00 | 0.15% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 31 | $8,524,573.68 | 3.41% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $239,200.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $213,468.52 | 0.09% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $608,670.00 | 0.24% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC. - COR | 1 | $212,538.34 | 0.08% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $202,500.00 | 0.08% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $223,705.02 | 0.09% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $634,500.00 | 0.25% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $203,731.36 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $755,671.24 | 0.3% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $290,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $571,500.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 18 | $5,312,534.76 | 2.12% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $265,500.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN STATE BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $252,288.00 | 0.1% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | $1,841,675.00 | 0.74% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $203,250.00 | 0.08% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $440,625.00 | 0.18% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $485,966.00 | 0.19% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 5 | $1,390,350.00 | 0.56% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | $4,074,230.65 | 1.63% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $345,750.00 | 0.14% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $369,600.00 | 0.15% | 0 | $0.00 |
| | | BANK OF ENGLAND | 4 | $1,210,842.39 | 0.48% | 0 | $0.00 |
| | | BANK OF FRANKLIN | 1 | $329,194.73 | 0.13% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $237,187.25 | 0.09% | 0 | $0.00 |
| | | BANNER BANK | 2 | $455,241.00 | 0.18% | 0 | $0.00 |
| | | BAY EQUITY LLC | 12 | $3,687,122.00 | 1.47% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $205,000.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | BP FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $406,000.00 | 0.16% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $201,000.00 | 0.08% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,151,620.03 | 0.46% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | $507,769.00 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $412,000.00 | 0.16% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $781,000.00 | 0.31% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $218,225.10 | 0.09% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $1,703,302.30 | 0.68% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $252,700.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | $5,018,969.69 | 2.01% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK ABILENE | 1 | $234,690.54 | 0.09% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | $287,470.95 | 0.11% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $335,992.00 | 0.13% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $214,763.19 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $256,405.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $486,000.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $458,000.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $748,100.00 | 0.3% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | COMMERCE UNION BANK | 1 | $203,155.00 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $330,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $206,400.00 | 0.08% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $211,500.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 17 | $4,557,528.19 | 1.82% | 0 | $0.00 |
| | CORNERSTONE LENDING INC | 1 | $289,750.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $248,369.00 | 0.1% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $230,500.00 | 0.09% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $293,459.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $210,129.17 | 0.08% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $1,049,450.00 | 0.42% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $403,942.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $921,570.97 | 0.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | $643,717.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $580,304.00 | 0.23% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | $365,800.00 | 0.15% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION | 1 | $233,605.00 | 0.09% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | $585,345.85 | 0.23% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $238,600.00 | 0.1% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $357,528.57 | 0.14% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $242,500.00 | 0.1% | 0 | $0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | $299,000.00 | 0.12% | 0 | $0.00 |
| | EECU | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $466,982.35 | 0.19% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $457,723.99 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 12 | $3,456,650.00 | 1.38% | 0 | $0.00 |
| | ETHOS LENDING, A LIMITED LAIABLIITY COMPANY | 1 | $474,950.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL | 1 | $299,830.88 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN | 1 | $245,276.58 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | $1,546,981.04 | 0.62% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $328,000.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $1,157,277.00 | 0.46% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $751,688.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,699,550.00 | 1.08% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $434,000.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $893,719.76 | 0.36% | 0 | $0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,057,900.00 | 0.42% | 0 | $0.00 |
| | FIRST BANK | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $418,200.00 | 0.17% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | $2,989,062.26 | 1.19% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $611,000.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $221,250.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $274,000.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $706,400.00 | 0.28% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $310,000.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $322,800.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,461,913.00 | 0.58% | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $415,387.28 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | $207,726.09 | 0.08% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $555,169.64 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $227,950.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $293,425.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | FIRSTMERIT BANK, N. W | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $799,441.78 | 0.32% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | $596,407.16 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,936,343.00 | 0.77% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | GEO-CORP, INC | 5 | $1,734,717.65 | 0.69% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | GMFS, LLC | 1 | $203,000.00 | 0.08% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $213,481.07 | 0.09% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $416,487.26 | 0.17% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | $307,500.00 | 0.12% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 2 | $495,953.00 | 0.2% | 0 | $0.00 |
| | GRAND BANK | 1 | $203,981.04 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $203,731.36 | 0.08% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $405,987.75 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 26 | $7,129,822.68 | 2.85% | 0 | $0.00 |

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| | HERITAGEBANK OF THE SOUTH | 1 | $252,631.64 | 0.1% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 2 | $607,600.00 | 0.24% | 0 | $0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | $296,000.00 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $204,920.00 | 0.08% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $607,500.00 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,398,354.52 | 1.76% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | $3,373,411.18 | 1.35% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON | 1 | $301,086.00 | 0.12% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $426,410.00 | 0.17% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | $2,105,064.00 | 0.84% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $202,500.00 | 0.08% | 0 | $0.00 |
| | HONOLULU HOME LOANS INC, A HAWAII CORPORATION | 1 | $281,250.00 | 0.11% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $721,050.00 | 0.29% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $336,000.00 | 0.13% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $275,500.00 | 0.11% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $558,173.42 | 0.22% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $204,670.00 | 0.08% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $470,000.00 | 0.19% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $356,345.00 | 0.14% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $875,750.00 | 0.35% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $228,750.00 | 0.09% | 0 | $0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $579,652.89 | 0.23% | 0 | $0.00 |
| | JMAC LENDING, INC | 4 | $1,238,500.00 | 0.5% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $294,400.00 | 0.12% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $430,180.00 | 0.17% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $356,529.88 | 0.14% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $459,684.25 | 0.18% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $204,733.12 | 0.08% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $640,000.00 | 0.26% | 0 | $0.00 |
| | | 1 | $341,600.00 | 0.14% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LES INC | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $346,043.71 | 0.14% | 0 | $0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | $428,250.00 | 0.17% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,015,537.00 | 0.41% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $208,550.00 | 0.08% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $308,000.00 | 0.12% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $1,316,796.00 | 0.53% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $956,000.00 | 0.38% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $284,837.34 | 0.11% | 0 | $0.00 |
| | METRO BANK | 1 | $240,882.38 | 0.1% | 0 | $0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | $203,300.00 | 0.08% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $352,035.81 | 0.14% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $826,400.00 | 0.33% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $759,875.00 | 0.3% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $236,550.00 | 0.09% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | MONARCH BANK | 2 | $500,788.99 | 0.2% | 0 | $0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | $346,323.64 | 0.14% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,597,150.00 | 0.64% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $1,943,868.98 | 0.78% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | $4,283,481.77 | 1.71% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABLITY COMPANY | 1 | $348,400.00 | 0.14% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $805,500.00 | 0.32% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $204,530.31 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $738,655.00 | 0.3% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | $2,426,356.07 | 0.97% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $860,250.00 | 0.34% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $697,250.00 | 0.28% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $486,919.73 | 0.19% | 0 | $0.00 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $264,142.35 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $219,802.00 | 0.09% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $311,607.46 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $620,300.00 | 0.25% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $202,982.35 | 0.08% | 0 | $0.00 |
| | NOVA HOME LOANS | 1 | $310,000.00 | 0.12% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $321,392.00 | 0.13% | 0 | $0.00 |
| | NUVISION FCU | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,749,265.00 | 0.7% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | ON Q FINANCIAL | 1 | $516,818.53 | 0.21% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $708,500.00 | 0.28% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $426,000.00 | 0.17% | 0 | $0.00 |
| | OPES ADVISORS INC | 2 | $605,112.19 | 0.24% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $443,415.32 | 0.18% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $224,250.00 | 0.09% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | $591,000.00 | 0.24% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $260,910.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $2,182,498.22 | 0.87% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 7 | $2,628,785.00 | 1.05% | 0 | $0.00 |
| | PEOLPES BANK, A KANSAS CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $208,905.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 9 | $2,517,552.72 | 1.01% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $460,750.00 | 0.18% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $647,000.00 | 0.26% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $503,200.00 | 0.2% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $1,112,546.00 | 0.44% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 9 | $2,946,070.96 | 1.18% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGOPN LIMITED LIABILITY COMPANY | 1 | $224,703.71 | 0.09% | 0 | $0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | $407,200.00 | 0.16% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $229,500.00 | 0.09% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $268,430.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | $4,132,829.00 | 1.65% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $292,114.83 | 0.12% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $535,737.41 | 0.21% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | $209,445.88 | 0.08% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $289,750.00 | 0.12% | 0 | $0.00 |
| | RANLIFE, INC | 4 | $1,023,350.00 | 0.41% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $297,500.00 | 0.12% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP. - COR | 1 | $339,500.00 | 0.14% | 0 | $0.00 |
| | RENASANT BANK | 2 | $744,963.23 | 0.3% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $339,500.00 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $202,900.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $203,754.88 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $266,400.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $403,750.00 | 0.16% | 0 | $0.00 |
| | RESOURCE LENDERS INC | 1 | $296,000.00 | 0.12% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $203,460.85 | 0.08% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,087,402.00 | 0.43% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $297,790.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $204,300.00 | 0.08% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $452,900.00 | 0.18% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $324,000.00 | 0.13% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $204,500.00 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $560,168.00 | 0.22% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $431,950.00 | 0.17% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $243,000.00 | 0.1% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | $3,783,060.00 | 1.51% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $995,241.00 | 0.4% | 0 | $0.00 |
| | SFMC, LP | 1 | $235,800.00 | 0.09% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | $7,015,400.00 | 2.8% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $273,840.00 | 0.11% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $384,750.00 | 0.15% | 0 | $0.00 |

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| | SOUND COMMUNITY BANK | 2 | $432,000.00 | 0.17% | 0 | $0.00 |
| | SOUND FOUNDATION GROUP INC | 1 | $229,500.00 | 0.09% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $271,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | $322,479.78 | 0.13% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $209,950.00 | 0.08% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $550,650.00 | 0.22% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $565,134.58 | 0.23% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $342,000.00 | 0.14% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING INC | 48 | $15,794,000.42 | 6.31% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $506,250.00 | 0.2% | 0 | $0.00 |
| | SUBURBAN MORTGAGE INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $223,250.00 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $357,600.00 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $901,000.00 | 0.36% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $2,710,630.00 | 1.08% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $224,640.09 | 0.09% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | $232,161.00 | 0.09% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $208,550.00 | 0.08% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $369,550.00 | 0.15% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $207,400.00 | 0.08% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $359,525.93 | 0.14% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $274,400.00 | 0.11% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $261,654.98 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE MARKET LLC | 1 | $202,825.00 | 0.08% | 0 | $0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | $312,550.00 | 0.12% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $350,170.00 | 0.14% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $336,000.00 | 0.13% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 2 | $479,806.65 | 0.19% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $273,928.00 | 0.11% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $778,250.00 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TRUWEST CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $288,500.00 | 0.12% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | $1,510,560.00 | 0.6% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 9 | $2,392,986.24 | 0.96% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $540,886.79 | 0.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $784,002.34 | 0.31% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,479,898.77 | 0.59% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 4 | $1,019,800.00 | 0.41% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $638,400.00 | 0.26% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $243,481.27 | 0.1% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $536,250.00 | 0.21% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | | VIRGINIA NATIONAL BANK | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $528,729.49 | 0.21% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $619,500.00 | 0.25% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $223,700.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $648,750.00 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $205,978.40 | 0.08% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $205,362.31 | 0.08% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $202,350.00 | 0.08% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $416,000.00 | 0.17% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $340,100.00 | 0.14% | 0 | $0.00 |
| | | Unavailable | 2 | $544,914.60 | 0.36% | 0 | $0.00 |
| **Total** | | | **867** | **$250,183,473.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFM37 | | 1ST MIDAMERICA CREDIT UNION | 2 | $112,000.00 | 0.74% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 6 | $391,076.83 | 2.59% | 0 | $0.00 |
| | | | 1 | $54,361.84 | 0.36% | 0 | $0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK, N.A | 1 | $69,685.38 | 0.46% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $51,768.60 | 0.34% | 0 | $0.00 |
| | AMERICAN FEDERAL BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $135,800.00 | 0.9% | 0 | $0.00 |
| | ANCHORBANK, FSB | 2 | $137,000.00 | 0.91% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $118,877.91 | 0.79% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $56,500.00 | 0.37% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $52,000.00 | 0.34% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $58,461.29 | 0.39% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $63,750.00 | 0.42% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $110,500.00 | 0.73% | 0 | $0.00 |
| | BANK OF WESTON | 1 | $64,033.29 | 0.42% | 0 | $0.00 |
| | BANKERS' BANK | 3 | $184,400.00 | 1.22% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.34% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $74,400.00 | 0.49% | 0 | $0.00 |
| | BROWN COUNTY STATE BANK | 1 | $52,302.00 | 0.35% | 0 | $0.00 |
| | CALUSA BANK | 1 | $68,564.95 | 0.45% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $127,475.00 | 0.85% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK | 1 | $38,000.00 | 0.25% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 2 | $83,064.00 | 0.55% | 0 | $0.00 |
| | CHEROKEE STRIP CREDIT UNION | 1 | $80,447.56 | 0.53% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $58,842.74 | 0.39% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $40,000.00 | 0.27% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $54,400.00 | 0.36% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $83,521.69 | 0.55% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $78,154.35 | 0.52% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $58,742.65 | 0.39% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $75,000.00 | 0.5% | 0 | $0.00 |
| | DACOTAH BANK | 1 | $78,000.00 | 0.52% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $64,200.00 | 0.43% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $46,000.00 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $59,002.00 | 0.39% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $71,586.38 | 0.47% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | $450,847.00 | 2.99% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.5% | 0 | $0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $78,653.81 | 0.52% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $74,000.00 | 0.49% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $218,600.00 | 1.45% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $75,804.77 | 0.5% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 2 | $102,600.00 | 0.68% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $49,000.00 | 0.32% | 0 | $0.00 |
| | FARMERS SECURITY BANK | 1 | $71,359.71 | 0.47% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $211,486.09 | 1.4% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $56,000.00 | 0.37% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $146,900.00 | 0.97% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $55,000.00 | 0.36% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $78,000.00 | 0.52% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $62,010.09 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $66,000.00 | 0.44% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $304,700.00 | 2.02% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $43,500.00 | 0.29% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $84,500.00 | 0.56% | 0 | $0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | $65,000.00 | 0.43% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $438,251.20 | 2.91% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $63,750.00 | 0.42% | 0 | $0.00 |
| | GECU | 2 | $147,213.76 | 0.98% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $29,955.35 | 0.2% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $80,300.00 | 0.53% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $78,570.86 | 0.52% | 0 | $0.00 |
| | HERSHEY STATE BANK | 2 | $82,400.00 | 0.55% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $74,000.00 | 0.49% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $54,760.09 | 0.36% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $69,000.00 | 0.46% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $56,000.00 | 0.37% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $141,500.00 | 0.94% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $58,000.00 | 0.38% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $69,694.66 | 0.46% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $240,898.75 | 1.6% | 0 | $0.00 |

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| | LEADER BANK N.A | 2 | $128,000.00 | 0.85% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $83,000.00 | 0.55% | 0 | $0.00 |
| | MARINE BANK | 1 | $50,000.00 | 0.33% | 0 | $0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | $58,400.00 | 0.39% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $180,862.70 | 1.2% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $141,000.00 | 0.93% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $69,350.00 | 0.46% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN IL | 1 | $45,000.00 | 0.3% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $50,000.00 | 0.33% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $75,000.00 | 0.5% | 0 | $0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $64,000.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $67,000.00 | 0.44% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $148,500.00 | 0.98% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | NORTH CENTRAL BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $73,500.00 | 0.49% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $221,900.00 | 1.47% | 0 | $0.00 |
| | ORIENTAL BANK | 3 | $220,505.33 | 1.46% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 7 | $483,504.01 | 3.21% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | $65,000.00 | 0.43% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $77,900.00 | 0.52% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $113,380.00 | 0.75% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $75,500.00 | 0.5% | 0 | $0.00 |
| | RENASANT BANK | 1 | $74,338.29 | 0.49% | 0 | $0.00 |
| | ROYAL BANK | 1 | $61,000.00 | 0.4% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $158,000.00 | 1.05% | 0 | $0.00 |
| | S&T BANK | 3 | $168,070.82 | 1.11% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $83,000.00 | 0.55% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | $540,571.45 | 3.58% | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $64,000.00 | 0.42% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | $79,800.00 | 0.53% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $72,000.00 | 0.48% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $110,000.00 | 0.73% | 0 | $0.00 |

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| | | STANDARD MORTGAGE CORP | 1 | $57,700.00 | 0.38% | 0 | $0.00 |
| | | STATE BANK OF LINCOLN | 1 | $60,750.00 | 0.4% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 3 | $180,879.86 | 1.2% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $81,000.00 | 0.54% | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 4 | $225,771.51 | 1.5% | 0 | $0.00 |
| | | TD BANK, N.A | 2 | $105,478.21 | 0.7% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $231,000.00 | 1.53% | 0 | $0.00 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $38,000.00 | 0.25% | 0 | $0.00 |
| | | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $60,000.00 | 0.4% | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $75,000.00 | 0.5% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $278,073.76 | 1.84% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $35,553.00 | 0.24% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $58,000.00 | 0.38% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $153,849.74 | 1.02% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $80,000.00 | 0.53% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 8 | $537,930.04 | 3.57% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $58,500.00 | 0.39% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 1 | $70,371.01 | 0.47% | 0 | $0.00 |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $84,000.00 | 0.56% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $80,600.00 | 0.53% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $59,732.99 | 0.4% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $130,000.00 | 0.86% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $66,901.44 | 0.44% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $61,750.00 | 0.41% | 0 | $0.00 |
| | | WAYNE BANK & TRUST CO | 1 | $63,000.00 | 0.42% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $68,000.00 | 0.45% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $76,585.98 | 0.51% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $70,000.00 | 0.46% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $47,500.00 | 0.38% | 0 | $0.00 |
| **Total** | | | **234** | **$15,084,184.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFM45 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $294,360.00 | 0.15% | 0 | $0.00 |
| | | AAXY L.L.C | 1 | $200,250.00 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACADEMY MORTGAGE CORPORATION | 21 | $5,968,051.00 | 2.97% | 0 | $0.00 |
| | ACCUNET MORTGAGE LLC | 1 | $223,100.00 | 0.11% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | $262,154.33 | 0.13% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $699,600.00 | 0.35% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $238,875.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $243,750.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $262,200.00 | 0.13% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,430,205.00 | 0.71% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | $1,969,663.00 | 0.98% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $1,006,150.00 | 0.5% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $290,190.00 | 0.14% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $651,100.00 | 0.32% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $279,631.28 | 0.14% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $230,400.00 | 0.11% | 0 | $0.00 |
| | ARVEST BANK | 2 | $423,505.00 | 0.21% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $214,700.00 | 0.11% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | AUBURNBANK | 1 | $249,900.00 | 0.12% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $206,721.17 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $1,484,000.00 | 0.74% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF ENGLAND | 4 | $1,021,350.00 | 0.51% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $328,525.97 | 0.16% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $292,500.00 | 0.15% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $251,750.00 | 0.13% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $1,861,355.00 | 0.93% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $812,900.00 | 0.41% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |

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| | BRAND MORTGAGE GROUP, LLC | 1 | $255,110.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $477,900.00 | 0.24% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $402,250.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,294,285.00 | 0.65% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | $2,696,650.00 | 1.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $2,017,850.00 | 1.01% | 0 | $0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $259,000.00 | 0.13% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $293,550.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,420,700.00 | 0.71% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 22 | $7,791,900.00 | 3.88% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $442,400.00 | 0.22% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $476,400.00 | 0.24% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $240,750.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $601,410.89 | 0.3% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $769,239.43 | 0.38% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $309,273.31 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $397,200.00 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $229,500.00 | 0.11% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $489,133.52 | 0.24% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $339,000.00 | 0.17% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $471,469.53 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $245,253.64 | 0.12% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $533,500.00 | 0.27% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $253,650.00 | 0.13% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $290,650.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,591,955.47 | 0.79% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $292,800.00 | 0.15% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $247,098.00 | 0.12% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $392,470.62 | 0.2% | 0 | $0.00 |
| | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | $270,750.00 | 0.13% | 0 | $0.00 |

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| | DFCU FINANCIAL | 1 | $232,800.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $443,720.00 | 0.22% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $223,000.00 | 0.11% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $751,200.00 | 0.37% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $284,616.10 | 0.14% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $1,060,032.00 | 0.53% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | $418,905.00 | 0.21% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $316,622.92 | 0.16% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $313,976.50 | 0.16% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $622,315.86 | 0.31% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | $1,339,250.00 | 0.67% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $567,000.00 | 0.28% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $281,977.13 | 0.14% | 0 | $0.00 |
| | F & M BANK | 2 | $600,675.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,066,243.87 | 0.53% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $273,009.35 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $490,000.00 | 0.24% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $445,750.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $447,000.00 | 0.22% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $316,842.83 | 0.16% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $414,000.00 | 0.21% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,698,566.03 | 0.85% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $627,900.00 | 0.31% | 0 | $0.00 |
| | | 2 | $628,300.00 | 0.31% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $720,750.00 | 0.36% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,537,030.00 | 0.77% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $217,550.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $318,250.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,151,593.00 | 0.57% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $416,399.00 | 0.21% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | $255,550.00 | 0.13% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $277,600.00 | 0.14% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $442,650.00 | 0.22% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $355,000.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $630,750.00 | 0.31% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $410,000.00 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $207,920.00 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $867,931.55 | 0.43% | 0 | $0.00 |
| | FIRSTBANK | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | $247,500.00 | 0.12% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $252,700.00 | 0.13% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $1,092,069.00 | 0.54% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $212,322.00 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,728,955.00 | 0.86% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $208,900.00 | 0.1% | 0 | $0.00 |
| | GMFS, LLC | 1 | $231,387.82 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $307,600.00 | 0.15% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $201,300.00 | 0.1% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $373,500.00 | 0.19% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $244,150.00 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,626,199.53 | 0.81% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $309,103.61 | 0.15% | 0 | $0.00 |
| | HIEP PHU THO, INC | 1 | $318,750.00 | 0.16% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $285,324.04 | 0.14% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $771,605.00 | 0.38% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $2,344,950.00 | 1.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $211,500.00 | 0.11% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $582,245.00 | 0.29% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $367,920.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $252,200.00 | 0.13% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $284,800.00 | 0.14% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $840,500.00 | 0.42% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | JC FINANCIAL SOLUTIONS, INC | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $236,250.00 | 0.12% | 0 | $0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $277,400.00 | 0.14% | 0 | $0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | $243,100.00 | 0.12% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $248,400.00 | 0.12% | 0 | $0.00 |
| | KARPE MORTGAGE, INC | 1 | $337,000.00 | 0.17% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | $4,871,100.00 | 2.43% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $231,600.00 | 0.12% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $1,822,000.00 | 0.91% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $768,850.00 | 0.38% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $630,000.00 | 0.31% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $851,500.00 | 0.42% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $366,000.00 | 0.18% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $390,000.00 | 0.19% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $230,350.00 | 0.11% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $217,977.00 | 0.11% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $264,750.00 | 0.13% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $284,050.00 | 0.14% | 0 | $0.00 |
| | LPMC LLC | 1 | $385,600.00 | 0.19% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 3 | $846,150.00 | 0.42% | 0 | $0.00 |
| | MAGNA BANK | 1 | $397,520.00 | 0.2% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $749,000.00 | 0.37% | 0 | $0.00 |

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| | MANSFIELD CO-OPERATIVE BANK | 1 | $249,663.25 | 0.12% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $382,000.00 | 0.19% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $543,920.00 | 0.27% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $350,991.00 | 0.17% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $246,050.00 | 0.12% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $218,500.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $251,750.00 | 0.13% | 0 | $0.00 |
| | METRO BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $466,000.00 | 0.23% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $248,500.00 | 0.12% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 2 | $492,618.44 | 0.25% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $384,000.00 | 0.19% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $695,050.00 | 0.35% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | $3,309,970.69 | 1.65% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,460,430.49 | 0.73% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $227,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $629,000.00 | 0.31% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,327,000.00 | 0.66% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $340,000.00 | 0.17% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $466,500.00 | 0.23% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $279,880.95 | 0.14% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $310,865.42 | 0.15% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $234,900.00 | 0.12% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $842,100.00 | 0.42% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $538,500.00 | 0.27% | 0 | $0.00 |
| | | 1 | $208,050.00 | 0.1% | 0 | $0.00 |

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| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $241,500.00 | 0.12% | 0 | $0.00 |
| | NUVISION FCU | 2 | $445,736.63 | 0.22% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $981,083.00 | 0.49% | 0 | $0.00 |
| | ODYSSEY FUNDING LLC | 1 | $201,000.00 | 0.1% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $766,349.00 | 0.38% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $765,785.00 | 0.38% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $625,000.00 | 0.31% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $500,000.00 | 0.25% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | OUTSTANDING INVESTMENT COMPANY, INC | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $588,000.00 | 0.29% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $308,000.00 | 0.15% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $229,500.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $2,191,000.00 | 1.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | $352,500.00 | 0.18% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 7 | $1,860,605.00 | 0.93% | 0 | $0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | $310,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $547,000.00 | 0.27% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 6 | $1,526,470.00 | 0.76% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $241,181.98 | 0.12% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $348,800.00 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | $7,843,200.00 | 3.91% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $1,426,000.00 | 0.71% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $696,050.00 | 0.35% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $2,118,706.00 | 1.06% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 26 | $8,583,103.26 | 4.28% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $917,355.00 | 0.46% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $282,000.00 | 0.14% | 0 | $0.00 |
| | RESMAC, INC | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $202,500.00 | 0.1% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 7 | $2,011,203.71 | 1% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $249,600.00 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SAFE CREDIT UNION | 1 | $415,848.94 | 0.21% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $215,798.92 | 0.11% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 6 | $1,690,844.63 | 0.84% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | $203,412.98 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $597,400.00 | 0.3% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $491,750.00 | 0.25% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | SETTLERS BANK | 2 | $469,300.00 | 0.23% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $210,458.00 | 0.1% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $2,769,250.00 | 1.38% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $435,000.00 | 0.22% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $222,000.00 | 0.11% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $524,500.00 | 0.26% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $348,000.00 | 0.17% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $261,456.00 | 0.13% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $256,405.00 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING INC | 27 | $7,117,121.80 | 3.55% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $269,910.00 | 0.13% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $242,500.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $481,250.00 | 0.24% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $214,000.00 | 0.11% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $740,400.00 | 0.37% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 5 | $1,316,718.00 | 0.66% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $204,300.00 | 0.1% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $204,900.00 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $209,600.00 | 0.1% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $244,625.00 | 0.12% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $270,697.00 | 0.13% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $206,721.17 | 0.1% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $281,600.00 | 0.14% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $436,329.00 | 0.22% | 0 | $0.00 |

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| | UNION HOME MORTGAGE CORP | 1 | $251,000.00 | 0.13% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $1,152,920.00 | 0.57% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $247,043.54 | 0.12% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,148,575.69 | 0.57% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $320,124.20 | 0.16% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | $2,515,510.39 | 1.25% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $526,900.00 | 0.26% | 0 | $0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | $227,692.88 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 3 | $732,150.00 | 0.36% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $237,600.00 | 0.12% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $562,100.00 | 0.28% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $408,948.40 | 0.2% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $535,407.88 | 0.27% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | $1,667,939.38 | 0.83% | 0 | $0.00 |
| | WE FLORIDA FINANCIAL | 1 | $211,100.00 | 0.11% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $257,900.00 | 0.13% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $261,790.62 | 0.13% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $619,900.00 | 0.31% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $225,625.00 | 0.11% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | $278,400.00 | 0.14% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK | 1 | $256,500.00 | 0.13% | 0 | $0.00 |
| | WINNPOINTE CORPORATION | 1 | $213,691.11 | 0.11% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $766,455.45 | 0.38% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | $320,000.00 | 0.16% | 0 | $0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $787,850.00 | 0.39% | 0 | $0.00 |
| | | Unavailable | 2 | $532,625.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **708** | **$200,620,305.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFM52 | | 360 MORTGAGE GROUP, LLC | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $6,296,416.59 | 3.15% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $501,600.00 | 0.25% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 2 | $428,781.00 | 0.21% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $395,454.42 | 0.2% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $258,400.00 | 0.13% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $319,992.00 | 0.16% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $252,789.24 | 0.13% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $246,329.00 | 0.12% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $364,000.00 | 0.18% | 0 | $0.00 |
| | | ALLIED LENDING GROUP INC | 1 | $276,200.00 | 0.14% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $284,905.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $334,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $939,466.84 | 0.47% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $465,000.00 | 0.23% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION | 1 | $480,000.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 12 | $3,427,108.00 | 1.71% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $936,605.00 | 0.47% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $396,000.00 | 0.2% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $722,000.00 | 0.36% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $295,000.00 | 0.15% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $201,875.00 | 0.1% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $543,902.00 | 0.27% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $569,200.00 | 0.28% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | $3,803,495.00 | 1.9% | 0 | $0.00 |
| | | BANCFIRST | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $230,000.00 | 0.11% | 0 | $0.00 |

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| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $469,712.93 | 0.23% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $218,025.00 | 0.11% | 0 | $0.00 |
| | BAY EQUITY LLC | 9 | $2,934,574.00 | 1.47% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $333,750.00 | 0.17% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $737,500.00 | 0.37% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $791,750.00 | 0.4% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $310,507.73 | 0.16% | 0 | $0.00 |
| | BLUE LEAF LENDING LLC | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $604,875.00 | 0.3% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,055,958.44 | 0.53% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $2,120,975.94 | 1.06% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $536,490.00 | 0.27% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $274,350.00 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,057,500.00 | 0.53% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 13 | $4,339,900.00 | 2.17% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $354,400.00 | 0.18% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $274,000.00 | 0.14% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $321,000.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $482,750.00 | 0.24% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $716,250.00 | 0.36% | 0 | $0.00 |
| | CHARTERBANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $932,498.99 | 0.47% | 0 | $0.00 |
| | CHOICE BANK | 1 | $414,400.00 | 0.21% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | $654,511.92 | 0.33% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $266,250.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $246,400.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $567,700.00 | 0.28% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $208,000.00 | 0.1% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $493,518.49 | 0.25% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $242,250.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $318,000.00 | 0.16% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | $2,262,427.98 | 1.13% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $214,000.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $1,467,450.00 | 0.73% | 0 | $0.00 |
| | D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $355,000.00 | 0.18% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $845,855.00 | 0.42% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | $539,083.00 | 0.27% | 0 | $0.00 |
| | DIRECT HOME LOANS, LLC - COR | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $641,000.00 | 0.32% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $311,125.00 | 0.16% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $504,000.00 | 0.25% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $308,000.00 | 0.15% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $261,539.16 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $580,000.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $302,268.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $264,000.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $284,953.00 | 0.14% | 0 | $0.00 |
| | F & M BANK | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,443,341.25 | 1.72% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $200,725.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 12 | $3,081,227.00 | 1.54% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $766,843.48 | 0.38% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,135,907.49 | 0.57% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $239,780.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $246,050.00 | 0.12% | 0 | $0.00 |

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| | FIRST BANK, N.A | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $644,000.00 | 0.32% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $237,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,234,927.37 | 0.62% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $456,200.00 | 0.23% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $964,664.00 | 0.48% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $204,950.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $798,350.00 | 0.4% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,843,166.12 | 0.92% | 0 | $0.00 |
| | FIRST LENDING | 1 | $207,470.15 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,702,263.00 | 0.85% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $206,400.00 | 0.1% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $625,000.00 | 0.31% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $359,525.93 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $202,500.00 | 0.1% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $664,450.00 | 0.33% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $238,000.00 | 0.12% | 0 | $0.00 |
| | FIRSTBANK | 2 | $618,750.00 | 0.31% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $513,875.00 | 0.26% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $279,650.00 | 0.14% | 0 | $0.00 |
| | FLORIDA BANK OF COMMERCE | 1 | $251,950.00 | 0.13% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $545,509.77 | 0.27% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $480,405.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $833,548.00 | 0.42% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $254,400.00 | 0.13% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $222,130.00 | 0.11% | 0 | $0.00 |
| | GMFS, LLC | 1 | $208,800.00 | 0.1% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $226,400.00 | 0.11% | 0 | $0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | $452,000.00 | 0.23% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $203,500.00 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,970,214.63 | 0.98% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING | 1 | $280,000.00 | 0.14% | 0 | $0.00 |

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| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | $318,250.00 | 0.16% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $245,000.00 | 0.12% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | $274,180.17 | 0.14% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $275,611.12 | 0.14% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $287,850.00 | 0.14% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $3,755,440.00 | 1.88% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,485,500.00 | 0.74% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $308,000.00 | 0.15% | 0 | $0.00 |
| | HONOR BANK | 1 | $227,100.00 | 0.11% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC | 1 | $245,100.00 | 0.12% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $496,000.00 | 0.25% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $800,000.00 | 0.4% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $441,000.00 | 0.22% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $233,700.00 | 0.12% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $221,000.00 | 0.11% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $252,659.20 | 0.13% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | $5,732,255.36 | 2.86% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $895,700.00 | 0.45% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,158,000.00 | 0.58% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $556,810.00 | 0.28% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $337,500.00 | 0.17% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $200,250.00 | 0.1% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $308,334.11 | 0.15% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $278,350.00 | 0.14% | 0 | $0.00 |
| | MAGNA BANK | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $200,735.31 | 0.1% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | $731,685.00 | 0.37% | 0 | $0.00 |
| | | 1 | $462,376.33 | 0.23% | 0 | $0.00 |

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| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP | 3 | $788,000.00 | 0.39% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $392,900.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $515,000.00 | 0.26% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $485,625.00 | 0.24% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $340,000.00 | 0.17% | 0 | $0.00 |
| | MONARCH BANK | 1 | $248,557.08 | 0.12% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE AMERICA | 1 | $409,600.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $314,575.69 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $480,000.00 | 0.24% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $852,650.00 | 0.43% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,037,600.00 | 0.52% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,705,165.00 | 1.35% | 0 | $0.00 |
| | MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $263,200.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $991,173.66 | 0.5% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $261,000.00 | 0.13% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $1,043,199.00 | 0.52% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $220,500.00 | 0.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $364,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $273,700.00 | 0.14% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $259,800.00 | 0.13% | 0 | $0.00 |
| | NEW AMERICAN MORTGAGE | 1 | $248,900.00 | 0.12% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $312,000.00 | 0.16% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $368,000.00 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $448,000.00 | 0.22% | 0 | $0.00 |
| | NOW MORTGAGE SERVICES INC | 1 | $232,650.00 | 0.12% | 0 | $0.00 |
| | NUVISION FCU | 1 | $206,000.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $552,857.00 | 0.28% | 0 | $0.00 |
| | ONETRUST HOME LOANS | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $214,000.00 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | $615,000.00 | 0.31% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $327,500.00 | 0.16% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $211,900.15 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | $234,000.00 | 0.12% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | PARKSIDE LENDING LLC | 10 | $2,711,110.00 | 1.35% | 0 | $0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC A CORPORATION | 1 | $271,308.53 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $702,500.00 | 0.35% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 4 | $993,250.00 | 0.5% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $335,557.54 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | $4,712,622.00 | 2.35% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $503,122.93 | 0.25% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $659,500.00 | 0.33% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 19 | $5,814,159.47 | 2.9% | 0 | $0.00 |
| | PORTAGE COMMUNITY BANK | 1 | $259,409.00 | 0.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $466,000.00 | 0.23% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $217,000.00 | 0.11% | 0 | $0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $264,000.00 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $708,255.00 | 0.35% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $456,676.00 | 0.23% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $249,600.00 | 0.12% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $311,527.66 | 0.16% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $517,400.00 | 0.26% | 0 | $0.00 |
| | RENASANT BANK | 2 | $480,044.96 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $238,000.00 | 0.12% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $218,250.00 | 0.11% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $206,100.00 | 0.1% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $289,741.00 | 0.14% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 10 | $3,799,292.00 | 1.9% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $495,708.53 | 0.25% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $612,170.00 | 0.31% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,031,000.00 | 0.52% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $250,438.64 | 0.13% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,137,543.46 | 0.57% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $216,600.00 | 0.11% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 3 | $867,000.00 | 0.43% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 10 | $3,134,455.28 | 1.57% | 0 | $0.00 |

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| | INC | | | | | |
| | SIRVA MORTGAGE, INC | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $339,120.00 | 0.17% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $281,200.00 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $503,486.30 | 0.25% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $241,374.43 | 0.12% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $241,281.85 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 30 | $8,990,643.74 | 4.49% | 0 | $0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $207,200.00 | 0.1% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $249,750.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $306,386.73 | 0.15% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $505,068.83 | 0.25% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $268,000.00 | 0.13% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,747,969.00 | 0.87% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 3 | $1,017,500.00 | 0.51% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 5 | $1,684,975.00 | 0.84% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $217,211.66 | 0.11% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $267,200.00 | 0.13% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $441,500.00 | 0.22% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC | 1 | $452,700.00 | 0.23% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $297,000.00 | 0.15% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $227,700.00 | 0.11% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $294,400.00 | 0.15% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $328,000.00 | 0.16% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $1,089,550.00 | 0.54% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $202,000.00 | 0.1% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $517,333.21 | 0.26% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $289,609.36 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,204,980.58 | 0.6% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |

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| | | UNIVERSITY LENDING GROUP, LLC | 2 | $511,400.00 | 0.26% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $271,600.00 | 0.14% | 0 | $0.00 |
| | | VALLEY STATE BANK | 1 | $218,405.00 | 0.11% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $838,460.00 | 0.42% | 0 | $0.00 |
| | | VENTURE BANK | 1 | $312,000.00 | 0.16% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 6 | $1,697,475.00 | 0.85% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $3,396,909.32 | 1.7% | 0 | $0.00 |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $270,000.00 | 0.13% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $472,000.00 | 0.24% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $207,920.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | $206,150.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $519,267.32 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $254,000.00 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $317,830.91 | 0.16% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $697,100.00 | 0.35% | 0 | $0.00 |
| | | Unavailable | 1 | $400,000.00 | 0.21% | 0 | $0.00 |
| **Total** | | | **697** | **$200,189,831.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFM60 | | A1 MORTGAGE GROUP, LLC | 1 | $211,714.44 | 0.08% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 26 | $6,801,176.35 | 2.72% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 4 | $1,569,869.38 | 0.63% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $286,400.00 | 0.11% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $299,569.31 | 0.12% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $354,250.00 | 0.14% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $416,000.00 | 0.17% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $263,652.35 | 0.11% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $234,683.45 | 0.09% | 0 | $0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $225,600.00 | 0.09% | 0 | $0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $200,225.10 | 0.08% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 1 | $224,800.00 | 0.09% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $296,771.79 | 0.12% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $298,700.00 | 0.12% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | $484,616.10 | 0.19% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $370,800.00 | 0.15% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $542,000.00 | 0.22% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $201,400.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $277,017.82 | 0.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | $447,000.00 | 0.18% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,385,890.00 | 0.95% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $372,000.00 | 0.15% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $1,274,100.00 | 0.51% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $1,079,658.00 | 0.43% | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | ARIZONA BANK AND TRUST | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $1,000,891.00 | 0.4% | 0 | $0.00 |
| | ARVEST BANK | 5 | $1,484,755.00 | 0.59% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $299,525.00 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $560,000.00 | 0.22% | 0 | $0.00 |
| | AUBURNBANK | 1 | $222,899.34 | 0.09% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $409,728.00 | 0.16% | 0 | $0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $286,039.18 | 0.11% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | $3,722,670.00 | 1.49% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $623,850.00 | 0.25% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $293,550.00 | 0.12% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | BANK SNB | 1 | $305,600.00 | 0.12% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $201,750.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANKNEWPORT | 3 | $704,600.00 | 0.28% | 0 | $0.00 |
| | BANNER BANK | 2 | $625,267.00 | 0.25% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $421,000.00 | 0.17% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $2,587,760.00 | 1.04% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $687,900.00 | 0.28% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $288,000.00 | 0.12% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 2 | $870,000.00 | 0.35% | 0 | $0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $338,000.00 | 0.14% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $280,800.00 | 0.11% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $376,000.00 | 0.15% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | BRECO FEDERAL CREDIT UNION | 1 | $268,200.00 | 0.11% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $769,325.00 | 0.31% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $297,000.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $384,000.00 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,584,950.00 | 1.03% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | $2,862,000.00 | 1.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | $2,328,195.00 | 0.93% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $574,000.00 | 0.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $791,600.00 | 0.32% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 16 | $5,089,200.00 | 2.04% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $563,250.00 | 0.23% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $258,500.00 | 0.1% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $313,500.00 | 0.13% | 0 | $0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | $261,155.00 | 0.1% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $709,017.42 | 0.28% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $202,400.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $794,530.00 | 0.32% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $234,250.00 | 0.09% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $479,512.00 | 0.19% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $299,250.00 | 0.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $263,736.00 | 0.11% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $202,031.00 | 0.08% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $207,339.61 | 0.08% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $213,600.00 | 0.09% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $244,750.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $307,920.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $544,800.00 | 0.22% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $445,500.00 | 0.18% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $1,091,142.07 | 0.44% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $373,500.00 | 0.15% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $459,600.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $816,550.00 | 0.33% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | $3,225,966.29 | 1.29% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $256,505.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $556,500.00 | 0.22% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | CUMD | 1 | $292,500.00 | 0.12% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $707,655.00 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $504,450.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $1,272,228.00 | 0.51% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $750,549.78 | 0.3% | 0 | $0.00 |
| | E&S FINANCIAL GROUP INC | 1 | $306,078.36 | 0.12% | 0 | $0.00 |
| | E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | $579,200.92 | 0.23% | 0 | $0.00 |
| | ENCORE BANK, N.A | 1 | $271,700.00 | 0.11% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $262,000.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 2 | $465,500.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $292,106.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $582,570.00 | 0.23% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $945,600.00 | 0.38% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $642,250.00 | 0.26% | 0 | $0.00 |
| | F & M BANK | 1 | $330,900.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,429,123.00 | 1.37% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $373,600.00 | 0.15% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $590,705.00 | 0.24% | 0 | $0.00 |
| | FARMERS SECURITY BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 9 | $2,501,087.00 | 1% | 0 | $0.00 |
| | FBC MORTGAGE,LLC | 1 | $291,000.00 | 0.12% | 0 | $0.00 |
| | FBT MORTGAGE LLC | 1 | $248,900.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $203,400.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | $3,286,594.52 | 1.31% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $530,000.00 | 0.21% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $233,100.00 | 0.09% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $242,100.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK | 1 | $201,750.00 | 0.08% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $808,650.00 | 0.32% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $748,202.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $834,800.00 | 0.33% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $697,073.00 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $230,850.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $571,231.00 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $458,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $349,900.00 | 0.14% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $201,400.00 | 0.08% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $200,800.00 | 0.08% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $907,000.00 | 0.36% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,020,976.00 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $218,405.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $501,650.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $832,300.00 | 0.33% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $624,984.00 | 0.25% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $1,026,136.94 | 0.41% | 0 | $0.00 |
| | FIRSTAR BANK | 1 | $270,000.00 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRSTBANK | 3 | $822,899.83 | 0.33% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $331,200.00 | 0.13% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $205,728.73 | 0.08% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $576,000.00 | 0.23% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $756,552.00 | 0.3% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $270,359.90 | 0.11% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $202,400.00 | 0.08% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $204,800.00 | 0.08% | 0 | $0.00 |
| | GMFS, LLC | 2 | $503,905.00 | 0.2% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $440,000.00 | 0.18% | 0 | $0.00 |
| | GRAND FUNDING INC | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $481,157.00 | 0.19% | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $206,000.00 | 0.08% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $285,950.00 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $277,400.00 | 0.11% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $290,850.00 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $1,859,626.00 | 0.74% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $256,346.82 | 0.1% | 0 | $0.00 |
| | HICKORY POINT BANK & TRUST | 1 | $284,266.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $2,988,065.29 | 1.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | $488,924.00 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $533,258.00 | 0.21% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $283,125.00 | 0.11% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $208,000.00 | 0.08% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $277,009.14 | 0.11% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $223,000.00 | 0.09% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC | 2 | $909,227.60 | 0.36% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $452,200.00 | 0.18% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $313,112.21 | 0.13% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $408,161.06 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $316,800.00 | 0.13% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $265,000.00 | 0.11% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $255,150.00 | 0.1% | 0 | $0.00 |
| | JMAC LENDING, INC | 5 | $2,074,422.59 | 0.83% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 17 | $6,697,245.06 | 2.68% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $506,500.00 | 0.2% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | $2,627,000.00 | 1.05% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $698,000.00 | 0.28% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $829,800.00 | 0.33% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $216,600.00 | 0.09% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $225,516.00 | 0.09% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $242,000.00 | 0.1% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $479,040.00 | 0.19% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $213,050.00 | 0.09% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY | 1 | $325,000.00 | 0.13% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | MAGNA BANK | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | MARINE BANK | 1 | $235,600.00 | 0.09% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $279,000.00 | 0.11% | 0 | $0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | $251,000.00 | 0.1% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON | 1 | $407,150.82 | 0.16% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $456,000.00 | 0.18% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $468,400.00 | 0.19% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $361,600.00 | 0.14% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $297,889.02 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $838,738.99 | 0.34% | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC | 2 | $567,891.00 | 0.23% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $306,000.00 | 0.12% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $537,800.00 | 0.22% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $408,500.00 | 0.16% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $222,400.00 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 1 | $303,759.70 | 0.12% | 0 | $0.00 |
| | MORTGAGE NETWORK. INC | 1 | $222,524.52 | 0.09% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $273,750.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $1,014,900.00 | 0.41% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $899,316.72 | 0.36% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | $3,581,512.00 | 1.43% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $235,500.00 | 0.09% | 0 | $0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $485,000.00 | 0.19% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $1,070,120.00 | 0.43% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $249,663.25 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $469,000.00 | 0.19% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $512,800.00 | 0.21% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $941,000.00 | 0.38% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $295,601.29 | 0.12% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $258,000.00 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $550,750.00 | 0.22% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $307,000.00 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | $553,800.00 | 0.22% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $253,800.00 | 0.1% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $237,500.00 | 0.1% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | $204,574.06 | 0.08% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,368,975.00 | 0.55% | 0 | $0.00 |
| | OAKTREE FUNDING CORP | 1 | $219,703.65 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $723,160.00 | 0.29% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $589,450.00 | 0.24% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $303,561.99 | 0.12% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $416,412.45 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | OPES ADVISORS, INC | 2 | $540,675.00 | 0.22% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $498,900.00 | 0.2% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $294,500.00 | 0.12% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,030,468.99 | 0.41% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 10 | $2,473,510.00 | 0.99% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | $416,760.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $211,000.00 | 0.08% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 7 | $2,166,800.00 | 0.87% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $810,050.00 | 0.32% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $307,500.00 | 0.12% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | $6,117,098.84 | 2.45% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $1,466,750.00 | 0.59% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $935,875.00 | 0.37% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,474,260.43 | 0.59% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 29 | $8,960,742.00 | 3.58% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $213,112.55 | 0.09% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $269,100.00 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $371,600.00 | 0.15% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $332,000.00 | 0.13% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $266,483.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,853,510.00 | 0.74% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $523,000.00 | 0.21% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $458,900.00 | 0.18% | 0 | $0.00 |
| | R BANK | 1 | $239,162.54 | 0.1% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $237,600.00 | 0.1% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $418,000.00 | 0.17% | 0 | $0.00 |
| | RENASANT BANK | 1 | $205,000.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $251,660.55 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $237,915.00 | 0.1% | 0 | $0.00 |
| | RESMAC, INC | 1 | $292,500.00 | 0.12% | 0 | $0.00 |
| | | 2 | $639,398.44 | 0.26% | 0 | $0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $322,213.00 | 0.13% | 0 | $0.00 |
| | RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP | 1 | $308,750.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 2 | $556,925.00 | 0.22% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $268,500.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 5 | $2,374,300.00 | 0.95% | 0 | $0.00 |
| | RSNB BANK, A CORPORATION | 1 | $265,616.06 | 0.11% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 2 | $431,250.00 | 0.17% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $456,000.00 | 0.18% | 0 | $0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | SCOTIABANK DE PR | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $573,490.40 | 0.23% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $494,350.00 | 0.2% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,127,352.22 | 0.85% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $446,800.00 | 0.18% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $247,500.00 | 0.1% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $229,400.00 | 0.09% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $211,000.00 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $852,000.00 | 0.34% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $651,425.99 | 0.26% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $217,600.00 | 0.09% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $324,000.00 | 0.13% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $204,200.00 | 0.08% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $234,900.00 | 0.09% | 0 | $0.00 |
| | STANDARD HOME LENDING INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $605,180.00 | 0.24% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $270,143.79 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 29 | $8,634,229.35 | 3.45% | 0 | $0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | $223,000.00 | 0.09% | 0 | $0.00 |

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| | SUMMIT BANK & TRUST | 1 | $259,200.00 | 0.1% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $575,000.00 | 0.23% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $241,600.00 | 0.1% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $960,000.00 | 0.38% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,304,300.00 | 0.52% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $273,750.00 | 0.11% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 9 | $2,440,086.48 | 0.98% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $359,100.00 | 0.14% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $582,512.00 | 0.23% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $211,375.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $298,800.00 | 0.12% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $202,208.23 | 0.08% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $258,439.00 | 0.1% | 0 | $0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | $325,960.33 | 0.13% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $914,747.42 | 0.37% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $249,850.00 | 0.1% | 0 | $0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $237,000.00 | 0.09% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $608,500.00 | 0.24% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $286,200.00 | 0.11% | 0 | $0.00 |
| | UNION BANK | 1 | $216,987.32 | 0.09% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $460,770.00 | 0.18% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $664,555.71 | 0.27% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $224,696.91 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $490,133.89 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $477,837.98 | 0.19% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $249,663.25 | 0.1% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $237,650.00 | 0.1% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $337,500.00 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | $208,700.00 | 0.08% | 0 | $0.00 |
| | | 1 | $295,699.00 | 0.12% | 0 | $0.00 |

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| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | | VANGUARD FUNDING LLC | 2 | $510,600.00 | 0.2% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 6 | $1,874,749.30 | 0.75% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $282,000.00 | 0.11% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $3,570,959.81 | 1.43% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $275,357.00 | 0.11% | 0 | $0.00 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $291,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $756,985.00 | 0.3% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 1 | $221,807.53 | 0.09% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $223,100.00 | 0.09% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $951,559.12 | 0.38% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $384,000.00 | 0.15% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $253,279.00 | 0.1% | 0 | $0.00 |
| | | Unavailable | 3 | $734,747.00 | 0.36% | 0 | $0.00 |
| **Total** | | | **851** | **$249,986,434.64** | **100%** | **0** | **$0.00** |
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| 3138WFM78 | | ACADEMY MORTGAGE CORPORATION | 12 | $3,289,910.00 | 3.29% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $259,672.89 | 0.26% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 2 | $820,000.00 | 0.82% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $314,233.99 | 0.31% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $404,478.67 | 0.4% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,617,300.00 | 1.62% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068 | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $3,009,325.00 | 3.01% | 0 | $0.00 |
| | | BANK OF ENGLAND | 4 | $1,291,000.00 | 1.29% | 0 | $0.00 |
| | | BAY EQUITY LLC | 9 | $2,660,408.00 | 2.66% | 0 | $0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $245,000.00 | 0.25% | 0 | $0.00 |
| | | BAY FEDERAL CREDIT UNION | 1 | $326,400.00 | 0.33% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $205,000.00 | 0.21% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $246,600.00 | 0.25% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,841,120.06 | 1.84% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $285,000.00 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $770,400.00 | 0.77% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $336,000.00 | 0.34% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $1,838,759.69 | 1.84% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $508,829.00 | 0.51% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $533,754.08 | 0.53% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $356,000.00 | 0.36% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $311,400.00 | 0.31% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $335,000.00 | 0.34% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $313,600.00 | 0.31% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 3 | $903,400.00 | 0.9% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $304,000.00 | 0.3% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $385,000.00 | 0.39% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $216,000.00 | 0.22% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $355,500.00 | 0.36% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $245,600.00 | 0.25% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,741,586.62 | 1.74% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $824,000.00 | 0.82% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $525,282.00 | 0.53% | 0 | $0.00 |
| | DYNAMIC FINANCIAL CONSULTANTS INC | 1 | $308,000.00 | 0.31% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $220,500.00 | 0.22% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $238,500.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $310,000.00 | 0.31% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $213,210.00 | 0.21% | 0 | $0.00 |
| | F AND C BANK | 1 | $199,742.55 | 0.2% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | $272,800.00 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $741,500.00 | 0.74% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $328,500.00 | 0.33% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $406,719.00 | 0.41% | 0 | $0.00 |

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| | FIRST CHOICE LOAN SERVICES INC | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $333,000.00 | 0.33% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $272,797.00 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $268,000.00 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $218,842.93 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $322,000.00 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | GEO-CORP, INC | 5 | $1,797,500.00 | 1.8% | 0 | $0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | $458,461.11 | 0.46% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $624,742.55 | 0.62% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,755,356.96 | 2.76% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $1,288,200.00 | 1.29% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $388,769.00 | 0.39% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 7 | $2,392,910.65 | 2.39% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $310,000.00 | 0.31% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $352,000.00 | 0.35% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $549,000.00 | 0.55% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $299,900.00 | 0.3% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $307,603.53 | 0.31% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $612,000.00 | 0.61% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $1,218,700.00 | 1.22% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $360,000.00 | 0.36% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $335,567.49 | 0.34% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $324,000.00 | 0.32% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $260,000.00 | 0.26% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $388,000.00 | 0.39% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $1,086,100.00 | 1.09% | 0 | $0.00 |

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| | MONARCH BANK | 1 | $303,608.68 | 0.3% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $346,229.00 | 0.35% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $333,649.96 | 0.33% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $585,000.00 | 0.59% | 0 | $0.00 |
| | MOUNTAINONE BANK | 1 | $233,635.00 | 0.23% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,387,415.00 | 1.39% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $1,681,450.00 | 1.68% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $504,720.00 | 0.5% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $238,400.00 | 0.24% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $368,000.00 | 0.37% | 0 | $0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $393,350.64 | 0.39% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $268,000.00 | 0.27% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,147,525.00 | 1.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $403,955.33 | 0.4% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION | 1 | $258,500.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $230,400.00 | 0.23% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $721,000.00 | 0.72% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $224,500.00 | 0.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | $4,528,627.51 | 4.53% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $405,600.00 | 0.41% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 9 | $3,121,750.00 | 3.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $1,025,500.00 | 1.03% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $343,557.19 | 0.34% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $405,000.00 | 0.41% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $242,100.00 | 0.24% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 7 | $2,707,180.00 | 2.71% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $275,000.00 | 0.28% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $4,191,740.00 | 4.19% | 0 | $0.00 |

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| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $902,600.00 | 0.9% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 3 | $1,176,500.00 | 1.18% | 0 | $0.00 |
| | | STEARNS LENDING INC | 29 | $9,147,443.68 | 9.15% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $237,056.00 | 0.24% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $391,200.00 | 0.39% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 3 | $980,200.00 | 0.98% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 3 | $1,048,700.00 | 1.05% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $331,978.00 | 0.33% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $571,742.55 | 0.57% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $240,490.03 | 0.24% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $293,600.00 | 0.29% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $242,000.00 | 0.24% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $216,900.00 | 0.22% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION | 1 | $256,000.00 | 0.26% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $415,000.00 | 0.42% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $280,000.00 | 0.28% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $1,246,424.85 | 1.25% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $250,000.00 | 0.25% | 0 | $0.00 |
| | | Unavailable | 1 | $360,000.00 | 0.31% | 0 | $0.00 |
| **Total** | | | **313** | **$99,994,711.19** | **100%** | **0** | **$0.00** |
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| 3138WFM86 | | ACADEMY MORTGAGE CORPORATION | 3 | $751,825.00 | 1.5% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $220,000.00 | 0.44% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $249,000.00 | 0.5% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $341,277.11 | 0.68% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | $346,783.15 | 0.69% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $412,000.00 | 0.82% | 0 | $0.00 |

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| | APPROVED MORTGAGE SOURCE, LLC | 1 | $219,600.00 | 0.44% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $631,500.00 | 1.26% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | $261,600.00 | 0.52% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $598,000.00 | 1.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $465,000.00 | 0.93% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $413,250.00 | 0.82% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | $2,820,658.93 | 5.62% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $658,350.00 | 1.31% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $211,733.28 | 0.42% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $487,500.00 | 0.97% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $1,424,637.00 | 2.84% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $244,100.00 | 0.49% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA | 1 | $229,500.00 | 0.46% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $475,800.00 | 0.95% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | $234,000.00 | 0.47% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | $1,728,350.00 | 3.44% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $369,134.99 | 0.74% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $232,461.00 | 0.46% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $248,900.00 | 0.5% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $1,675,988.00 | 3.34% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $279,631.28 | 0.56% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $370,000.00 | 0.74% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $239,250.00 | 0.48% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $299,300.00 | 0.6% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $320,000.00 | 0.64% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $251,250.00 | 0.5% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $238,450.00 | 0.48% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $602,000.00 | 1.2% | 0 | $0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $296,400.00 | 0.59% | 0 | $0.00 |

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| | GULF COAST COMMUNITY BANK | 1 | $277,000.00 | 0.55% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $236,000.00 | 0.47% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $350,400.00 | 0.7% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $229,500.00 | 0.46% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,911,644.00 | 3.81% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $1,770,800.00 | 3.53% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $255,000.00 | 0.51% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $301,150.00 | 0.6% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $493,800.00 | 0.98% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $227,200.00 | 0.45% | 0 | $0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | $209,600.00 | 0.42% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $220,500.00 | 0.44% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,123,600.00 | 2.24% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $208,000.00 | 0.41% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $290,000.00 | 0.58% | 0 | $0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | $286,295.00 | 0.57% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $258,400.00 | 0.51% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $257,008.59 | 0.51% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $561,389.00 | 1.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION | 1 | $299,631.13 | 0.6% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $213,303.00 | 0.42% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $203,920.00 | 0.41% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $574,275.00 | 1.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $328,152.00 | 0.65% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $562,350.00 | 1.12% | 0 | $0.00 |
| | PLATINUM ONE FINANCIAL LLC | 1 | $294,800.00 | 0.59% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $734,600.00 | 1.46% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 5 | $1,463,800.00 | 2.92% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $244,000.00 | 0.49% | 0 | $0.00 |
| | | 3 | $939,650.00 | 1.87% | 0 | $0.00 |

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| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | | R P FUNDING INC | 3 | $872,750.00 | 1.74% | 0 | $0.00 |
| | | READY MORTGAGE LENDERS, LLC (20555) | 1 | $219,723.21 | 0.44% | 0 | $0.00 |
| | | RESMAC INC | 1 | $292,500.00 | 0.58% | 0 | $0.00 |
| | | RESMAC, INC | 2 | $481,193.50 | 0.96% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,569,250.00 | 3.13% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $554,100.00 | 1.1% | 0 | $0.00 |
| | | STANDARD PACIFIC MORTGAGE | 1 | $279,500.00 | 0.56% | 0 | $0.00 |
| | | STEARNS LENDING INC | 7 | $1,858,400.00 | 3.7% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | $209,735.79 | 0.42% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $277,500.00 | 0.55% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $335,200.00 | 0.67% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | $309,310.36 | 0.62% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $562,000.00 | 1.12% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $347,541.73 | 0.69% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $351,438.03 | 0.7% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $212,000.00 | 0.42% | 0 | $0.00 |
| | | US MORTGAGE OF FLORIDA | 1 | $342,000.00 | 0.68% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $337,065.56 | 0.67% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | $2,054,120.00 | 4.09% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $226,400.00 | 0.45% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $614,000.00 | 1.22% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 5 | $1,319,000.00 | 2.63% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | $1,210,350.00 | 2.41% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $366,690.00 | 0.73% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $400,518.18 | 0.77% | 0 | $0.00 |
| **Total** | | | **181** | **$50,192,283.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFM94 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $142,700.00 | 0.57% | 0 | $0.00 |
| | | A+ FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.53% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $135,500.00 | 0.54% | 0 | $0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | ALABAMA ONE CREDIT UINION | 1 | $138,000.00 | 0.55% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $142,400.00 | 0.57% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $521,884.00 | 2.07% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $283,663.29 | 1.13% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $146,640.00 | 0.58% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $290,000.00 | 1.15% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | $267,500.00 | 1.06% | 0 | $0.00 |
| | ANCHORBANK, FSB | 5 | $672,625.38 | 2.67% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $141,872.40 | 0.56% | 0 | $0.00 |
| | BANK OF SAINT ELIZABETH | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $142,365.00 | 0.57% | 0 | $0.00 |
| | BANK SNB | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $283,000.00 | 1.12% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $128,625.00 | 0.51% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $147,000.00 | 0.58% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $139,377.00 | 0.55% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $126,000.00 | 0.5% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.53% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $136,360.00 | 0.54% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $144,621.63 | 0.57% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $141,047.96 | 0.56% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | $257,946.04 | 1.03% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $412,800.00 | 1.64% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $127,000.00 | 0.5% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $137,467.75 | 0.55% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $142,000.00 | 0.56% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $142,000.00 | 0.56% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $259,700.00 | 1.03% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | $131,950.00 | 0.52% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $136,993.76 | 0.54% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $142,562.75 | 0.57% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $398,242.90 | 1.58% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $136,000.00 | 0.54% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF | 1 | $143,000.00 | 0.57% | 0 | $0.00 |

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| | LAKEWOOD, ISAOA | | | | | |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $131,000.00 | 0.52% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $405,000.00 | 1.61% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $128,500.00 | 0.51% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $251,725.84 | 1% | 0 | $0.00 |
| | FIRSTBANK | 1 | $142,500.00 | 0.57% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 2 | $254,684.23 | 1.01% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $132,000.00 | 0.52% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $682,181.02 | 2.71% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $143,138.64 | 0.57% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $127,684.96 | 0.51% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $278,464.00 | 1.11% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $135,500.00 | 0.54% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $126,350.00 | 0.5% | 0 | $0.00 |
| | ILLINI BANK | 1 | $136,859.36 | 0.54% | 0 | $0.00 |
| | INVESTEX CREDIT UNION | 1 | $148,051.38 | 0.59% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $145,200.00 | 0.58% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $127,834.29 | 0.51% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | $400,800.00 | 1.59% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $1,088,050.97 | 4.32% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | MARINE BANK | 1 | $128,000.00 | 0.51% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $143,000.00 | 0.57% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $148,000.00 | 0.59% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $261,864.07 | 1.04% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | MORTGAGE CLEARING CORP | 1 | $146,800.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $142,874.07 | 0.57% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $135,892.57 | 0.54% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $147,354.44 | 0.59% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $141,300.00 | 0.56% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $126,848.06 | 0.5% | 0 | $0.00 |
| | NUVISION FCU | 1 | $139,500.00 | 0.55% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $147,852.26 | 0.59% | 0 | $0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | $124,648.39 | 0.5% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 10 | $1,338,854.42 | 5.32% | 0 | $0.00 |
| | PIONEER BANK | 1 | $147,250.00 | 0.59% | 0 | $0.00 |

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| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $136,000.00 | 0.54% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $127,500.00 | 0.51% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $133,500.00 | 0.53% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $148,000.00 | 0.59% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $250,000.00 | 0.99% | 0 | $0.00 |
| | QUALTRUST CREDIT UNION | 1 | $141,412.66 | 0.56% | 0 | $0.00 |
| | RENASANT BANK | 2 | $284,553.36 | 1.13% | 0 | $0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $146,736.18 | 0.58% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $260,098.49 | 1.03% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $145,731.53 | 0.58% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $140,250.00 | 0.56% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $145,350.29 | 0.58% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $267,737.80 | 1.06% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $139,000.00 | 0.55% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,070,350.00 | 4.25% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $265,525.54 | 1.06% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $274,827.59 | 1.09% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | THE PARK BANK | 1 | $130,200.00 | 0.52% | 0 | $0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | $132,807.18 | 0.53% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $520,090.06 | 2.07% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $144,500.00 | 0.57% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $285,000.00 | 1.13% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $132,000.00 | 0.52% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $131,418.43 | 0.52% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $130,422.84 | 0.52% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $432,100.00 | 1.72% | 0 | $0.00 |
| | UW CREDIT UNION | 4 | $574,200.00 | 2.28% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $125,000.00 | 0.5% | 0 | $0.00 |

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| | | WESTERRA CREDIT UNION | 2 | $265,100.00 | 1.05% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $134,399.25 | 0.53% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $138,749.96 | 0.55% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $135,605.91 | 0.56% | 0 | $0.00 |
| **Total** | | | **185** | **$25,160,574.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMA1 | | AMERICAN PACIFIC MTG CORP | 1 | $415,110.00 | 20.86% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $296,000.00 | 14.87% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $284,300.00 | 14.29% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $372,600.00 | 18.72% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $271,633.61 | 13.65% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $350,500.00 | 17.61% | 0 | $0.00 |
| **Total** | | | **6** | **$1,990,143.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMB9 | | AMERICAN PACIFIC MTG CORP | 2 | $524,000.00 | 6.31% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $251,620.45 | 3.03% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 3 | $844,100.00 | 10.17% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE LLC | 1 | $199,800.00 | 2.41% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $349,200.00 | 4.21% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $381,700.00 | 4.6% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $412,500.00 | 4.97% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $207,000.00 | 2.49% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $606,400.00 | 7.31% | 0 | $0.00 |
| | | INTERNATIONAL CITY MORTGAGE, INC | 1 | $302,000.00 | 3.64% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $764,200.00 | 9.21% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $189,000.00 | 2.28% | 0 | $0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $243,000.00 | 2.93% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $285,000.00 | 3.43% | 0 | $0.00 |
| | | MUFG UNION BANK, N.A | 2 | $295,000.00 | 3.55% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $156,000.00 | 1.88% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $170,000.00 | 2.05% | 0 | $0.00 |

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| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $203,000.00 | 2.45% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $200,000.00 | 2.41% | 0 | $0.00 |
| | | PROVIDENT CREDIT UNION | 2 | $398,000.00 | 4.8% | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $205,000.00 | 2.47% | 0 | $0.00 |
| | | RPM MORTGAGES, INC | 1 | $300,000.00 | 3.62% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $269,600.00 | 3.25% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $542,250.00 | 6.53% | 0 | $0.00 |
| **Total** | | | **33** | **$8,298,370.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMC7 | | FIRSTRUST BANK | 1 | $237,000.00 | 19.29% | 0 | $0.00 |
| | | STEARNS LENDING INC | 3 | $991,887.00 | 80.71% | 0 | $0.00 |
| **Total** | | | **4** | **$1,228,887.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFME3 | | FIRST CHOICE LOAN SERVICES INC | 1 | $167,763.29 | 14.14% | 0 | $0.00 |
| | | INVESTORS HOME MORTGAGE | 1 | $145,000.00 | 12.22% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $223,670.00 | 18.85% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $292,500.00 | 24.65% | 0 | $0.00 |
| | | RSI BANK | 1 | $180,000.00 | 15.17% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $177,760.23 | 14.97% | 0 | $0.00 |
| **Total** | | | **6** | **$1,186,693.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMF0 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $134,332.00 | 0.18% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $128,800.00 | 0.17% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $1,516,111.00 | 2.02% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 1 | $137,000.00 | 0.18% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $148,200.00 | 0.2% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $126,100.00 | 0.17% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $139,200.00 | 0.19% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $143,000.00 | 0.19% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | | ALTANA FEDERAL CREDIT UNION | 1 | $125,327.10 | 0.17% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $387,643.00 | 0.52% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $149,150.00 | 0.2% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $146,250.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $132,564.44 | 0.18% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $138,563.10 | 0.18% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $144,813.35 | 0.19% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $129,500.00 | 0.17% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | AMERICAN STATE BANK | 1 | $143,550.00 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $706,360.00 | 0.94% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | AMERIS BANK | 1 | $129,000.00 | 0.17% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $132,700.00 | 0.18% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $148,500.00 | 0.2% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | ARVEST BANK | 3 | $400,400.00 | 0.53% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $269,685.96 | 0.36% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $136,500.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $131,000.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $132,300.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $132,905.00 | 0.18% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $130,050.00 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $686,650.00 | 0.92% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $134,900.00 | 0.18% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $135,473.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $126,400.00 | 0.17% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $127,300.00 | 0.17% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $575,870.00 | 0.77% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $278,100.00 | 0.37% | 0 | $0.00 |
| | BENEFICIAL BANK | 1 | $135,500.00 | 0.18% | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $410,000.00 | 0.55% | 0 | $0.00 |
| | BMO HARRIS BANK N.A | 1 | $126,100.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $134,400.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $133,500.00 | 0.18% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $411,000.00 | 0.55% | 0 | $0.00 |
| | | 2 | $285,340.00 | 0.38% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $131,100.00 | 0.17% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $260,000.00 | 0.35% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $146,300.00 | 0.19% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | $284,100.00 | 0.38% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $268,875.00 | 0.36% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $140,650.00 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $137,740.00 | 0.18% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $127,300.00 | 0.17% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $419,586.09 | 0.56% | 0 | $0.00 |
| | CHOICE LENDING CORP | 1 | $134,400.00 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $553,368.52 | 0.74% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | CITY CREDIT UNION | 1 | $126,085.25 | 0.17% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $255,150.00 | 0.34% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $147,250.00 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $125,400.00 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $267,788.80 | 0.36% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $126,800.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $138,225.00 | 0.18% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $131,624.00 | 0.18% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $133,000.00 | 0.18% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $130,800.00 | 0.17% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $431,306.00 | 0.57% | 0 | $0.00 |

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| | COVANTAGE CREDIT UNION | 1 | $135,200.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $280,150.00 | 0.37% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $147,000.00 | 0.2% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $143,000.00 | 0.19% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $132,400.00 | 0.18% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $692,975.00 | 0.92% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $130,320.00 | 0.17% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $146,955.00 | 0.2% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $425,676.00 | 0.57% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $409,350.00 | 0.55% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 2 | $282,800.00 | 0.38% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $128,947.00 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $134,400.00 | 0.18% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $148,750.00 | 0.2% | 0 | $0.00 |
| | F & M BANK | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,371,565.00 | 1.83% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $132,816.76 | 0.18% | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $139,207.95 | 0.19% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $138,400.00 | 0.18% | 0 | $0.00 |
| | FBT MORTGAGE INC | 1 | $145,000.00 | 0.19% | 0 | $0.00 |
| | FEDCOM CREDIT UNION | 1 | $140,200.00 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $412,955.00 | 0.55% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $294,600.00 | 0.39% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $403,550.14 | 0.54% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $263,300.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $146,250.00 | 0.19% | 0 | $0.00 |
| | FIRST GUARATNY MORTGAGE CORPORATION | 1 | $137,750.00 | 0.18% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $407,250.00 | 0.54% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $409,941.00 | 0.55% | 0 | $0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | $136,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $136,611.53 | 0.18% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $283,850.00 | 0.38% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $134,320.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $255,550.00 | 0.34% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $807,349.00 | 1.08% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $136,454.74 | 0.18% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $146,205.00 | 0.19% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $288,865.00 | 0.38% | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $402,259.97 | 0.54% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $135,755.00 | 0.18% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $667,720.00 | 0.89% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $132,905.00 | 0.18% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 3 | $394,800.00 | 0.53% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $419,900.00 | 0.56% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | $552,600.00 | 0.74% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $133,000.00 | 0.18% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $133,000.00 | 0.18% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $142,603.26 | 0.19% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | HOME MORTGAGE CORPORATION (24255) | 1 | $142,405.00 | 0.19% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $132,050.00 | 0.18% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $144,400.00 | 0.19% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $280,800.00 | 0.37% | 0 | $0.00 |
| | | 12 | $1,626,857.00 | 2.17% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $134,360.00 | 0.18% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $126,400.00 | 0.17% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $135,200.00 | 0.18% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $272,000.00 | 0.36% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $133,875.00 | 0.18% | 0 | $0.00 |
| | HOMEWISE, INC | 2 | $257,600.00 | 0.34% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $139,650.00 | 0.19% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $134,950.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $532,275.00 | 0.71% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $262,850.00 | 0.35% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $274,100.00 | 0.37% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $269,575.00 | 0.36% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $146,400.00 | 0.2% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | INTERCOSTAL MORTGAGE COMAPNY A CORPORATION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | IOWA STATE SAVINGS BANK | 1 | $149,600.00 | 0.2% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $146,250.00 | 0.19% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $263,750.00 | 0.35% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $131,250.00 | 0.17% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $145,500.00 | 0.19% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $127,800.00 | 0.17% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $552,176.00 | 0.74% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $141,500.00 | 0.19% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $133,200.00 | 0.18% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | $276,900.00 | 0.37% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $147,000.00 | 0.2% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $140,600.00 | 0.19% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $130,500.00 | 0.17% | 0 | $0.00 |
| | MAGNA BANK | 1 | $135,920.00 | 0.18% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $135,280.00 | 0.18% | 0 | $0.00 |
| | | 1 | $136,000.00 | 0.18% | 0 | $0.00 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MAVERICK FUNDING CORP | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $142,000.00 | 0.19% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $143,120.00 | 0.19% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $128,500.00 | 0.17% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $149,340.00 | 0.2% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $144,800.00 | 0.19% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $129,029.86 | 0.17% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | $275,200.00 | 0.37% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $145,600.00 | 0.19% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $125,750.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE AMERICA | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | $144,232.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $413,625.00 | 0.55% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | $403,000.00 | 0.54% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $409,550.00 | 0.55% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | $3,021,100.00 | 4.03% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $279,920.00 | 0.37% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $278,500.00 | 0.37% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $137,000.00 | 0.18% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $277,600.00 | 0.37% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $139,500.00 | 0.19% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $127,300.00 | 0.17% | 0 | $0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | $144,090.00 | 0.19% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $401,500.00 | 0.54% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 4 | $564,750.00 | 0.75% | 0 | $0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUATHORITY | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $137,310.56 | 0.18% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $147,452.00 | 0.2% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $135,750.00 | 0.18% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $127,400.00 | 0.17% | 0 | $0.00 |

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| | OLD NATIONAL BANK | 1 | $129,200.00 | 0.17% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $132,000.00 | 0.18% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.18% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | PACOR MORTGAGE CORP | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $265,800.00 | 0.35% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $139,500.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $130,423.00 | 0.17% | 0 | $0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $128,154.83 | 0.17% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $127,895.66 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | $263,920.00 | 0.35% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $147,920.00 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $390,225.00 | 0.52% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $127,920.00 | 0.17% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $142,800.00 | 0.19% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $564,116.76 | 0.75% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $409,650.00 | 0.55% | 0 | $0.00 |
| | PIONEER BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $264,050.00 | 0.35% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $142,400.00 | 0.19% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $143,560.00 | 0.19% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $559,400.00 | 0.75% | 0 | $0.00 |
| | PREFERRED CREDIT UNION | 1 | $130,400.00 | 0.17% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $144,000.00 | 0.19% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $701,050.00 | 0.93% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $138,600.00 | 0.18% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $413,600.00 | 0.55% | 0 | $0.00 |
| | RCB BANK | 2 | $252,520.00 | 0.34% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 3 | $396,127.12 | 0.53% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | RESMAC INC | 1 | $129,500.00 | 0.17% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $142,105.00 | 0.19% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $140,125.00 | 0.19% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $142,303.68 | 0.19% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $141,100.00 | 0.19% | 0 | $0.00 |

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| | SABINE STATE BANK & TRUST COMPANY | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $130,000.00 | 0.17% | 0 | $0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | $149,280.00 | 0.2% | 0 | $0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $140,460.55 | 0.19% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $147,000.00 | 0.2% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $399,100.00 | 0.53% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $836,750.00 | 1.12% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $143,500.00 | 0.19% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $148,000.00 | 0.2% | 0 | $0.00 |
| | SFMC, LP | 3 | $406,955.00 | 0.54% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $943,976.00 | 1.26% | 0 | $0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | $149,150.00 | 0.2% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $261,200.00 | 0.35% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $145,900.00 | 0.19% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $145,350.00 | 0.19% | 0 | $0.00 |
| | SOUTHWEST FINANCIAL FEDERAL CREDIT UNION | 1 | $148,299.97 | 0.2% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $140,410.60 | 0.19% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $126,350.00 | 0.17% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $288,500.00 | 0.38% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $142,590.00 | 0.19% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $131,000.00 | 0.17% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $128,077.25 | 0.17% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $421,400.00 | 0.56% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $143,801.61 | 0.19% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $273,600.00 | 0.36% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $568,400.00 | 0.76% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $141,000.00 | 0.19% | 0 | $0.00 |
| | TACET MORTGAGE, INC | 1 | $146,908.00 | 0.2% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $401,710.00 | 0.54% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $267,750.00 | 0.36% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $148,500.00 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $136,400.00 | 0.18% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $141,552.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | $136,200.00 | 0.18% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $129,150.00 | 0.17% | 0 | $0.00 |
| | | TN BANK | 1 | $140,000.00 | 0.19% | 0 | $0.00 |
| | | TOMPKINS STATE BANK | 2 | $268,000.00 | 0.36% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $145,350.00 | 0.19% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $131,130.00 | 0.17% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $148,850.00 | 0.2% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | $128,250.00 | 0.17% | 0 | $0.00 |
| | | TWINSTAR CREDIT UNION | 1 | $128,000.00 | 0.17% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $130,050.00 | 0.17% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $147,240.84 | 0.2% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $143,000.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $128,080.00 | 0.17% | 0 | $0.00 |
| | | UNIWYO FCU | 1 | $143,801.61 | 0.19% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $136,800.00 | 0.18% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $126,000.00 | 0.17% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $273,000.00 | 0.36% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $146,000.00 | 0.19% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.17% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $138,000.00 | 0.18% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $127,332.10 | 0.17% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $137,000.00 | 0.18% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $277,322.16 | 0.37% | 0 | $0.00 |
| | | WATERFORD BANK, NA D | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $401,361.00 | 0.53% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $136,500.00 | 0.18% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $126,052.00 | 0.17% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $126,255.00 | 0.17% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $149,200.00 | 0.2% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $278,000.00 | 0.37% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $142,500.00 | 0.19% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 6 | $842,288.17 | 1.12% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $147,211.00 | 0.2% | 0 | $0.00 |
| | | Unavailable | 1 | $138,750.00 | 0.13% | 0 | $0.00 |
| **Total** | | | **548** | **$75,035,897.29** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3138WFMG8 | | ACADEMY MORTGAGE CORPORATION | 6 | $1,733,800.00 | 1.73% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $370,522.44 | 0.37% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $247,000.00 | 0.25% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $210,122.93 | 0.21% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $234,379.92 | 0.23% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $624,158.12 | 0.62% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $362,869.05 | 0.36% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $202,400.00 | 0.2% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $221,714.24 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $263,920.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $259,200.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $217,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $2,004,487.21 | 2% | 0 | $0.00 |
| | | AMERICASH A CORPORATION | 1 | $220,000.00 | 0.22% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $294,500.00 | 0.29% | 0 | $0.00 |
| | | AMERIS BANK. A CORPORATION | 1 | $275,032.34 | 0.27% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $586,000.00 | 0.59% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $280,250.00 | 0.28% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 5 | $2,071,800.00 | 2.07% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $727,000.00 | 0.73% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $218,300.00 | 0.22% | 0 | $0.00 |
| | | BANK SNB | 1 | $313,500.00 | 0.31% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $394,691.29 | 0.39% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $248,750.00 | 0.25% | 0 | $0.00 |
| | | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | $503,750.00 | 0.5% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $449,000.00 | 0.45% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $316,800.00 | 0.32% | 0 | $0.00 |
| | | CENTRAL BANK OF THE MIDWEST | 1 | $253,600.00 | 0.25% | 0 | $0.00 |
| | | CENTRAL TRUST BANK | 1 | $228,000.00 | 0.23% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $240,000.00 | 0.24% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | $725,202.00 | 0.72% | 0 | $0.00 |
| | | CHU & ASSOCIATES INC | 1 | $336,000.00 | 0.34% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $213,275.00 | 0.21% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $279,631.28 | 0.28% | 0 | $0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $384,000.00 | 0.38% | 0 | $0.00 |
| | | | 2 | $490,817.31 | 0.49% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | COMMERCE HOME MORTGAGE | 1 | $245,000.00 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $200,000.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $235,059.00 | 0.23% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $320,586.80 | 0.32% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $295,200.00 | 0.29% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $609,500.00 | 0.61% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $300,000.00 | 0.3% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $421,600.00 | 0.42% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $659,626.00 | 0.66% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $673,000.00 | 0.67% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $354,660.00 | 0.35% | 0 | $0.00 |
| | EECU | 1 | $390,000.00 | 0.39% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $499,300.00 | 0.5% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,258,500.00 | 1.26% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $392,194.50 | 0.39% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $238,450.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $247,500.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $263,840.00 | 0.26% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $695,750.00 | 0.7% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $1,710,759.75 | 1.71% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $254,744.00 | 0.25% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $647,250.00 | 0.65% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,367,800.00 | 1.37% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $387,000.00 | 0.39% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,537,152.14 | 1.54% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $686,117.70 | 0.69% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $224,000.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $218,183.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $590,434.30 | 0.59% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $264,960.00 | 0.26% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $204,250.00 | 0.2% | 0 | $0.00 |
| | | 1 | $263,920.00 | 0.26% | 0 | $0.00 |

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| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $1,181,300.00 | 1.18% | 0 | $0.00 |
| | FIRST WASHINGTON MORTGAGE LLC | 1 | $235,000.00 | 0.23% | 0 | $0.00 |
| | FIRSTBANK | 1 | $318,150.00 | 0.32% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER | 1 | $283,500.00 | 0.28% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $271,169.00 | 0.27% | 0 | $0.00 |
| | GECU | 1 | $214,370.00 | 0.21% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $305,550.00 | 0.31% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON | 1 | $514,321.82 | 0.51% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $479,500.00 | 0.48% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $492,085.00 | 0.49% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $296,000.00 | 0.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $361,000.00 | 0.36% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $239,300.00 | 0.24% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $232,450.40 | 0.23% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $213,750.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $206,910.00 | 0.21% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $304,000.00 | 0.3% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $279,000.40 | 0.28% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $210,300.00 | 0.21% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $332,100.00 | 0.33% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $212,400.00 | 0.21% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $206,453.80 | 0.21% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $204,800.00 | 0.2% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $374,400.00 | 0.37% | 0 | $0.00 |
| | LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY | 1 | $257,600.00 | 0.26% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $753,950.00 | 0.75% | 0 | $0.00 |
| | MASTERMAN ROCHE INC | 1 | $320,000.00 | 0.32% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $340,000.00 | 0.34% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $404,250.00 | 0.4% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $281,600.00 | 0.28% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $731,616.73 | 0.73% | 0 | $0.00 |
| | MONARCH BANK | 1 | $243,375.00 | 0.24% | 0 | $0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | $246,000.00 | 0.25% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $239,000.00 | 0.24% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $1,687,200.00 | 1.69% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $225,000.00 | 0.22% | 0 | $0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $525,000.00 | 0.52% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $393,750.00 | 0.39% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $235,000.00 | 0.23% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $704,411.73 | 0.7% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $532,300.00 | 0.53% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $309,500.00 | 0.31% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $272,400.00 | 0.27% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $790,000.00 | 0.79% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $275,000.00 | 0.27% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $271,000.00 | 0.27% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $648,136.00 | 0.65% | 0 | $0.00 |
| | OCMBC,INC., A CALIFORNIA CORPORATION | 1 | $219,710.29 | 0.22% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $292,000.00 | 0.29% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $1,117,300.00 | 1.12% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $824,920.00 | 0.82% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $253,790.36 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $239,900.00 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $755,300.00 | 0.75% | 0 | $0.00 |
| | PINNACLE BANK - COR | 1 | $348,000.00 | 0.35% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $223,725.00 | 0.22% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $2,048,036.00 | 2.05% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $412,000.00 | 0.41% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $274,900.00 | 0.27% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $510,735.00 | 0.51% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | $3,074,918.00 | 3.07% | 0 | $0.00 |
| | RAAVEN CAPITAL INC | 1 | $200,124.00 | 0.2% | 0 | $0.00 |
| | RENEW LENDING, INC. (22157) | 1 | $235,938.90 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $213,275.00 | 0.21% | 0 | $0.00 |
| | RESMAC INC | 1 | $386,650.00 | 0.39% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.42% | 0 | $0.00 |

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| | ROCKY MOUNTAIN BANK | 1 | $249,600.00 | 0.25% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,118,549.00 | 1.12% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $232,200.00 | 0.23% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $367,500.00 | 0.37% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $288,000.00 | 0.29% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $359,100.00 | 0.36% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $1,018,700.00 | 1.02% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $625,000.00 | 0.62% | 0 | $0.00 |
| | SILVER STATE | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $831,000.00 | 0.83% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.36% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $951,150.00 | 0.95% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $216,000.00 | 0.22% | 0 | $0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | $292,000.00 | 0.29% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $256,500.00 | 0.26% | 0 | $0.00 |
| | SOUTHFIRST BANK | 1 | $390,800.00 | 0.39% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $698,100.00 | 0.7% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $500,000.00 | 0.5% | 0 | $0.00 |
| | STEARNS LENDING INC | 43 | $12,165,854.24 | 12.16% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $215,340.00 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $331,123.22 | 0.33% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $304,000.00 | 0.3% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,827,520.00 | 1.83% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $341,550.70 | 0.34% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $204,000.00 | 0.2% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $283,000.00 | 0.28% | 0 | $0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | $208,250.00 | 0.21% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $411,000.00 | 0.41% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $248,000.00 | 0.25% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $249,290.00 | 0.25% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $336,000.00 | 0.34% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $236,000.00 | 0.24% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $234,800.00 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $291,580.52 | 0.29% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $584,211.99 | 0.58% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,937,679.58 | 1.94% | 0 | $0.00 |
| | | UNIVERSAL LENDING SERVICES, INC | 1 | $240,350.00 | 0.24% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $417,000.00 | 0.42% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $231,701.37 | 0.23% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 3 | $841,225.00 | 0.84% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $284,033.92 | 0.28% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $306,850.00 | 0.31% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $297,616.40 | 0.3% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $280,250.00 | 0.28% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $260,050.00 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $322,500.00 | 0.32% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $262,400.00 | 0.26% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $826,072.75 | 0.9% | 0 | $0.00 |
| **Total** | | | **335** | **$100,068,381.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMH6 | | 360 MORTGAGE GROUP, LLC | 1 | $119,400.00 | 0.24% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $1,407,266.71 | 2.81% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $121,250.00 | 0.24% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $124,705.00 | 0.25% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $112,900.00 | 0.23% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $225,700.00 | 0.45% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $119,900.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $119,920.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $123,337.08 | 0.25% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $241,600.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $345,200.00 | 0.69% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $340,250.00 | 0.68% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | | ARBOR BANK | 1 | $110,400.00 | 0.22% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $227,400.00 | 0.45% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | | 1 | $111,845.00 | 0.22% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | | | | | |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | $110,173.00 | 0.22% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $110,456.00 | 0.22% | 0 | $0.00 |
| | ATLANTIC MORTGAGE DIRECT LLC | 1 | $124,200.00 | 0.25% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $122,800.00 | 0.25% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | $350,780.00 | 0.7% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $117,600.00 | 0.24% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | BANNER BANK | 1 | $113,680.00 | 0.23% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $242,200.00 | 0.48% | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $227,500.00 | 0.45% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $117,800.00 | 0.24% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $112,847.79 | 0.23% | 0 | $0.00 |
| | BNC NATIONAL BANK - COR | 1 | $116,860.00 | 0.23% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $111,000.00 | 0.22% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $111,673.00 | 0.22% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $240,349.00 | 0.48% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $118,655.00 | 0.24% | 0 | $0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | $111,200.00 | 0.22% | 0 | $0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | $119,676.13 | 0.24% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $111,500.00 | 0.22% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $339,257.00 | 0.68% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $234,200.00 | 0.47% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $115,900.00 | 0.23% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | $119,668.75 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 2 | $221,250.00 | 0.44% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $121,600.00 | 0.24% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $114,900.00 | 0.23% | 0 | $0.00 |

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| | CENTRAL TRUST BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $467,050.00 | 0.93% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $467,800.00 | 0.94% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $111,845.70 | 0.22% | 0 | $0.00 |
| | COMMERCE BANK | 2 | $230,400.00 | 0.46% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $110,400.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $121,200.00 | 0.24% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $114,450.00 | 0.23% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $118,400.00 | 0.24% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $123,500.00 | 0.25% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $109,848.45 | 0.22% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $117,300.00 | 0.23% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $234,653.26 | 0.47% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $111,065.00 | 0.22% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $348,157.48 | 0.7% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION | 1 | $111,200.00 | 0.22% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $236,708.06 | 0.47% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $119,000.00 | 0.24% | 0 | $0.00 |
| | EECU | 1 | $113,600.00 | 0.23% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $119,043.03 | 0.24% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $114,660.00 | 0.23% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $113,000.00 | 0.23% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $111,150.00 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $228,850.00 | 0.46% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $710,220.00 | 1.42% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $116,250.00 | 0.23% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 2 | $237,949.00 | 0.48% | 0 | $0.00 |
| | FIDELITY | 1 | $114,200.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $238,186.53 | 0.48% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $345,950.00 | 0.69% | 0 | $0.00 |
| | FIRST BANK | 2 | $238,829.16 | 0.48% | 0 | $0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | $110,700.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $113,600.00 | 0.23% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $242,080.65 | 0.48% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $117,600.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $228,800.00 | 0.46% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $461,239.00 | 0.92% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $121,831.91 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $122,550.00 | 0.25% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $110,200.00 | 0.22% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $359,500.00 | 0.72% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $231,700.00 | 0.46% | 0 | $0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $118,636.33 | 0.24% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $122,000.00 | 0.24% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $115,500.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $123,500.00 | 0.25% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $470,150.00 | 0.94% | 0 | $0.00 |
| | FIRSTBANK | 2 | $226,100.00 | 0.45% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $116,910.00 | 0.23% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $247,500.00 | 0.49% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $122,000.00 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $236,001.71 | 0.47% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $119,187.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $234,650.00 | 0.47% | 0 | $0.00 |
| | GMFS, LLC | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $116,250.00 | 0.23% | 0 | $0.00 |

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| | GOODFIELD STATE BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $110,250.00 | 0.22% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | $115,500.00 | 0.23% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $363,900.00 | 0.73% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $110,400.00 | 0.22% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $121,700.00 | 0.24% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $111,403.10 | 0.22% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $110,899.87 | 0.22% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $123,750.00 | 0.25% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $111,990.01 | 0.22% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $122,700.00 | 0.25% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $337,000.00 | 0.67% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $120,605.97 | 0.24% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $115,620.00 | 0.23% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $231,230.00 | 0.46% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $351,990.60 | 0.7% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $243,800.00 | 0.49% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $121,153.00 | 0.24% | 0 | $0.00 |
| | INDEPENDENT BANK | 5 | $577,220.00 | 1.15% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORAITON OF TEXAS | 1 | $123,836.71 | 0.25% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $124,900.00 | 0.25% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $113,846.43 | 0.23% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $123,978.96 | 0.25% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $115,600.00 | 0.23% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $583,820.00 | 1.17% | 0 | $0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $220,500.00 | 0.44% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | $110,320.00 | 0.22% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $111,500.00 | 0.22% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $117,338.12 | 0.23% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $112,000.00 | 0.22% | 0 | $0.00 |

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| | MAGNOLIA BANK, INC | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | $116,039.91 | 0.23% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $121,436.20 | 0.24% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $114,375.00 | 0.23% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION | 1 | $118,000.00 | 0.24% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $116,400.00 | 0.23% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $243,895.00 | 0.49% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $124,800.00 | 0.25% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $113,250.00 | 0.23% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $115,200.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $233,000.00 | 0.47% | 0 | $0.00 |
| | MOUNT VERNON BANK | 1 | $113,300.00 | 0.23% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $119,834.66 | 0.24% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $700,834.00 | 1.4% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $354,450.00 | 0.71% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $122,000.00 | 0.24% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $112,480.00 | 0.22% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $122,500.00 | 0.24% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $116,400.00 | 0.23% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $240,650.00 | 0.48% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $235,600.00 | 0.47% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $119,225.00 | 0.24% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $230,000.00 | 0.46% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $229,903.00 | 0.46% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $231,500.00 | 0.46% | 0 | $0.00 |

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| | PACIFIC UNION FINANCIAL LLC | 1 | $120,833.29 | 0.24% | 0 | $0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $114,800.00 | 0.23% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $119,043.03 | 0.24% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $121,875.00 | 0.24% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $111,111.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $123,039.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $349,033.38 | 0.7% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $363,025.00 | 0.73% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $113,604.44 | 0.23% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $115,200.00 | 0.23% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $227,200.00 | 0.45% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $113,487.61 | 0.23% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $355,000.00 | 0.71% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $121,200.00 | 0.24% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $356,910.00 | 0.71% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $118,593.62 | 0.24% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 3 | $357,975.00 | 0.72% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $115,200.00 | 0.23% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $233,700.00 | 0.47% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | REGENCY MORTGAGE, CORP | 1 | $113,202.00 | 0.23% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $113,100.87 | 0.23% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $111,920.00 | 0.22% | 0 | $0.00 |
| | RESMAC INC | 1 | $123,500.00 | 0.25% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $231,450.00 | 0.46% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $118,750.00 | 0.24% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $121,500.00 | 0.24% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $113,200.00 | 0.23% | 0 | $0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $230,430.00 | 0.46% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $111,055.00 | 0.22% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $232,395.00 | 0.46% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $593,050.00 | 1.19% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $117,500.00 | 0.23% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $708,155.00 | 1.42% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $113,440.29 | 0.23% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $118,000.00 | 0.24% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $120,280.00 | 0.24% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $119,300.00 | 0.24% | 0 | $0.00 |
| | SOUTH CENTRAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $482,500.00 | 0.96% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $471,300.00 | 0.94% | 0 | $0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $110,400.00 | 0.22% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $114,525.00 | 0.23% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $342,720.35 | 0.69% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $118,000.00 | 0.24% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 2 | $236,500.00 | 0.47% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $123,829.16 | 0.25% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $122,400.00 | 0.24% | 0 | $0.00 |
| | SUSQUEHANNA BANK | 1 | $116,800.00 | 0.23% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $346,700.00 | 0.69% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | $118,750.00 | 0.24% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $228,820.00 | 0.46% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $112,500.00 | 0.22% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $235,800.00 | 0.47% | 0 | $0.00 |

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| | | THE PARK BANK | 1 | $118,825.00 | 0.24% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $112,500.00 | 0.22% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 2 | $236,075.00 | 0.47% | 0 | $0.00 |
| | | TIDELANDS BANK | 1 | $116,800.00 | 0.23% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $119,500.00 | 0.24% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $110,170.00 | 0.22% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $114,400.00 | 0.23% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $124,830.00 | 0.25% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $110,645.71 | 0.22% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 2 | $235,300.00 | 0.47% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $351,710.00 | 0.7% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $123,200.00 | 0.25% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $119,002.24 | 0.24% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $357,183.44 | 0.71% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $117,848.11 | 0.24% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 2 | $242,640.00 | 0.49% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $110,400.00 | 0.22% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $111,000.00 | 0.22% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $112,268.91 | 0.22% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $112,400.00 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $124,576.00 | 0.25% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $113,600.00 | 0.23% | 0 | $0.00 |
| | | Unavailable | 1 | $119,700.00 | 0.3% | 0 | $0.00 |
| **Total** | | | **428** | **$50,016,854.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMJ2 | | ACADEMY MORTGAGE CORPORATION | 16 | $4,969,513.34 | 9.86% | 0 | $0.00 |
| | | ALL HOME LENDING INC | 1 | $378,000.00 | 0.75% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $347,919.54 | 0.69% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $344,000.00 | 0.68% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $271,200.00 | 0.54% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $306,400.00 | 0.61% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $667,288.38 | 1.32% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $411,000.00 | 0.82% | 0 | $0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $224,400.00 | 0.45% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $767,500.00 | 1.52% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,140,750.00 | 2.26% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $290,000.00 | 0.58% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $269,644.45 | 0.53% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $1,349,283.49 | 2.68% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $325,000.00 | 0.64% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $312,200.00 | 0.62% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $327,000.00 | 0.65% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $617,450.00 | 1.22% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,240,045.31 | 2.46% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $625,500.00 | 1.24% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $533,150.00 | 1.06% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | $359,920.00 | 0.71% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,267,555.00 | 2.51% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $231,000.00 | 0.46% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $241,908.00 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $207,001.00 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $242,403.00 | 0.48% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $725,885.94 | 1.44% | 0 | $0.00 |
| | EAGLEBANK | 1 | $265,500.00 | 0.53% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $236,000.00 | 0.47% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $491,921.94 | 0.98% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $243,750.00 | 0.48% | 0 | $0.00 |
| | EVERETT FINAN CIAL INC..DBA SUPREME LEDNING A TEXAS CORPORATION | 1 | $303,905.00 | 0.6% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $237,500.00 | 0.47% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $252,000.00 | 0.5% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $295,485.84 | 0.59% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $426,000.00 | 0.85% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $619,400.00 | 1.23% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 1 | $373,631.00 | 0.74% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $228,760.00 | 0.45% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $339,557.26 | 0.67% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $737,350.00 | 1.46% | 0 | $0.00 |
| | FIRST BANK | 1 | $228,000.00 | 0.45% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $248,000.00 | 0.49% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $199,742.55 | 0.4% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $230,870.00 | 0.46% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $225,000.00 | 0.45% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $229,425.00 | 0.46% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $204,000.00 | 0.4% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $205,640.00 | 0.41% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $340,000.00 | 0.67% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $950,226.00 | 1.88% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $355,000.00 | 0.7% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $268,200.00 | 0.53% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $245,571.00 | 0.49% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $270,750.00 | 0.54% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $212,333.00 | 0.42% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $264,337.00 | 0.52% | 0 | $0.00 |
| | LEGACY BANK | 1 | $256,500.00 | 0.51% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $212,000.00 | 0.42% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $280,000.00 | 0.56% | 0 | $0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING | 1 | $408,600.00 | 0.81% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $242,250.00 | 0.48% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $204,000.00 | 0.4% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $206,250.00 | 0.41% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $202,500.00 | 0.4% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $220,410.00 | 0.44% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $229,300.00 | 0.45% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $251,650.00 | 0.5% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $744,404.11 | 1.48% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $1,065,705.00 | 2.11% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $627,000.00 | 1.24% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $360,000.00 | 0.71% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $224,000.00 | 0.44% | 0 | $0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC | 2 | $244,759.10 | 0.49% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $534,500.00 | 1.06% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $486,558.65 | 0.97% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | $205,600.00 | 0.41% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $679,300.00 | 1.35% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $211,500.00 | 0.42% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $266,223.00 | 0.53% | 0 | $0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | $294,807.28 | 0.58% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $254,250.00 | 0.5% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $551,750.00 | 1.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $210,490.00 | 0.42% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $238,185.94 | 0.47% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $220,000.00 | 0.44% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,221,010.00 | 2.42% | 0 | $0.00 |
| | RESMAC INC | 1 | $381,600.00 | 0.76% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $353,800.00 | 0.7% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $412,785.68 | 0.82% | 0 | $0.00 |
| | SFMC, LP | 1 | $225,000.00 | 0.45% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $238,000.00 | 0.47% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $303,000.00 | 0.6% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $232,000.00 | 0.46% | 0 | $0.00 |
| | STEARNS LENDING INC | 8 | $2,165,225.00 | 4.3% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $357,500.00 | 0.71% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $1,487,915.38 | 2.95% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $202,500.00 | 0.4% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $209,950.00 | 0.42% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $200,450.00 | 0.4% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $412,967.51 | 0.82% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $284,000.00 | 0.56% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $281,250.00 | 0.56% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $306,850.00 | 0.61% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | $239,200.00 | 0.47% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GROUP | | | | | |
| | | WAUKESHA STATE BANK | 1 | $228,624.97 | 0.45% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $200,142.04 | 0.4% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $498,143.15 | 0.99% | 0 | $0.00 |
| | | Unavailable | 1 | $281,600.00 | 0.57% | 0 | $0.00 |
| **Total** | | | **182** | **$50,410,779.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMK9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $85,405.00 | 0.17% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $181,760.00 | 0.36% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $90,250.00 | 0.18% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $107,662.60 | 0.21% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 6 | $587,517.42 | 1.17% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $291,220.00 | 0.58% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $97,740.00 | 0.2% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $369,200.00 | 0.74% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $106,425.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $280,200.00 | 0.56% | 0 | $0.00 |
| | | ANECA FEDERAL CREDIT UNION | 1 | $94,863.13 | 0.19% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $103,410.00 | 0.21% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 3 | $311,273.25 | 0.62% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $188,500.00 | 0.38% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $89,734.41 | 0.18% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $685,804.58 | 1.37% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $87,700.00 | 0.18% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $107,048.96 | 0.21% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | $102,902.12 | 0.21% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | BANK FORWARD | 1 | $84,880.24 | 0.17% | 0 | $0.00 |

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| | BANK MUTUAL | 2 | $217,300.00 | 0.43% | 0 | $0.00 |
| | BANK OF BRODHEAD | 1 | $107,200.00 | 0.21% | 0 | $0.00 |
| | BANK OF MILTON | 1 | $99,852.68 | 0.2% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | BANK SNB | 2 | $189,700.00 | 0.38% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $101,200.00 | 0.2% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $98,000.00 | 0.2% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $99,808.13 | 0.2% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $400,350.00 | 0.8% | 0 | $0.00 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | $103,500.00 | 0.21% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $103,200.00 | 0.21% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | BLC COMMUNITY BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | BLOOMBANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $90,250.00 | 0.18% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $101,537.67 | 0.2% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $98,860.51 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $86,000.00 | 0.17% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $91,235.90 | 0.18% | 0 | $0.00 |
| | BROWN COUNTY STATE BANK | 1 | $92,600.00 | 0.18% | 0 | $0.00 |
| | CALCOE FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $202,000.00 | 0.4% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $106,492.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $90,600.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $109,250.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $89,300.00 | 0.18% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.21% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $187,600.00 | 0.37% | 0 | $0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $198,583.08 | 0.4% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $210,650.00 | 0.42% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $99,750.00 | 0.2% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $101,300.00 | 0.2% | 0 | $0.00 |
| | COBBLESTONE COUNTRY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $97,500.00 | 0.19% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | $575,752.38 | 1.15% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $92,500.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $109,900.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 6 | $555,650.00 | 1.11% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $87,200.00 | 0.17% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $99,855.91 | 0.2% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $96,300.00 | 0.19% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 3 | $287,650.00 | 0.57% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $103,500.00 | 0.21% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $205,644.14 | 0.41% | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $109,923.00 | 0.22% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $87,071.53 | 0.17% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $178,190.67 | 0.36% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $93,500.00 | 0.19% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $98,400.00 | 0.2% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | $93,600.00 | 0.19% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $102,200.00 | 0.2% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $92,792.11 | 0.19% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | $388,554.44 | 0.78% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $99,163.77 | 0.2% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $489,550.00 | 0.98% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | $379,250.00 | 0.76% | 0 | $0.00 |
| | ENCORE BANK, N.A | 1 | $97,500.00 | 0.19% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | $394,311.42 | 0.79% | 0 | $0.00 |
| | EQUITY BANK | 1 | $101,650.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $108,443.01 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $204,400.00 | 0.41% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | $383,746.46 | 0.77% | 0 | $0.00 |
| | FAMILY HORIZONS CREDIT UNION | 1 | $88,350.00 | 0.18% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | $206,300.63 | 0.41% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | FARMERS STATE BANK BROOKSTON | 1 | $88,865.96 | 0.18% | 0 | $0.00 |

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| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $94,857.54 | 0.19% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $399,531.18 | 0.8% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FIRST BANK | 1 | $89,000.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $104,750.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $179,350.00 | 0.36% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $87,793.33 | 0.18% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $107,200.00 | 0.21% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $109,401.17 | 0.22% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FIRST COMMUNTIY BANK OF CENTRAL ALABAMA | 1 | $106,300.00 | 0.21% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $198,950.00 | 0.4% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | $780,425.00 | 1.56% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $96,863.33 | 0.19% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $181,400.00 | 0.36% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $178,840.23 | 0.36% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $99,750.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $185,240.00 | 0.37% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | $943,120.00 | 1.88% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $88,350.00 | 0.18% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $92,800.00 | 0.19% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $106,200.00 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $185,050.00 | 0.37% | 0 | $0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $90,450.00 | 0.18% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | | 3 | $276,022.02 | 0.55% | 0 | $0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTBANK | 2 | $187,300.00 | 0.37% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $379,800.00 | 0.76% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $92,600.00 | 0.18% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $97,668.44 | 0.19% | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $302,050.00 | 0.6% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | $274,600.00 | 0.55% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $102,900.00 | 0.21% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $98,100.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $96,500.00 | 0.19% | 0 | $0.00 |
| | GECU | 1 | $108,400.00 | 0.22% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $99,853.33 | 0.2% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $101,850.00 | 0.2% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $400,800.00 | 0.8% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $191,850.00 | 0.38% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $102,400.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $100,851.20 | 0.2% | 0 | $0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $97,000.00 | 0.19% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $105,131.78 | 0.21% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $97,600.00 | 0.19% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $91,150.00 | 0.18% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $189,300.00 | 0.38% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $304,600.00 | 0.61% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $100,247.10 | 0.2% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $85,500.00 | 0.17% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $192,415.00 | 0.38% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $285,000.00 | 0.57% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $191,310.00 | 0.38% | 0 | $0.00 |
| | IBMSECU | 1 | $99,500.00 | 0.2% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $506,703.09 | 1.01% | 0 | $0.00 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $87,000.00 | 0.17% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 2 | $191,227.33 | 0.38% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $106,549.66 | 0.21% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $102,125.00 | 0.2% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 1 | $91,200.00 | 0.18% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $99,135.12 | 0.2% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $407,700.00 | 0.81% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $102,915.00 | 0.21% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $576,268.51 | 1.15% | 0 | $0.00 |
| | LENDER | 1 | $99,750.00 | 0.2% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $89,873.19 | 0.18% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 1 | $103,850.16 | 0.21% | 0 | $0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | $87,870.36 | 0.18% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $200,571.60 | 0.4% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $90,750.00 | 0.18% | 0 | $0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | MARINE BANK | 1 | $109,600.00 | 0.22% | 0 | $0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $410,763.55 | 0.82% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $99,522.85 | 0.2% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $95,200.00 | 0.19% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $177,500.00 | 0.35% | 0 | $0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | $107,847.83 | 0.22% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $99,750.00 | 0.2% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $99,520.00 | 0.2% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | $93,955.00 | 0.19% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $94,000.00 | 0.19% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $100,000.00 | 0.2% | 0 | $0.00 |

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| | MISSION FEDERAL CREDIT UNION | 1 | $106,500.00 | 0.21% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $86,000.00 | 0.17% | 0 | $0.00 |
| | MONARCH BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $107,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $186,500.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $103,384.15 | 0.21% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $297,258.84 | 0.59% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $100,010.00 | 0.2% | 0 | $0.00 |
| | MWABANK | 1 | $92,150.00 | 0.18% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $92,250.00 | 0.18% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $85,724.04 | 0.17% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $184,783.51 | 0.37% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $100,400.00 | 0.2% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $92,635.00 | 0.18% | 0 | $0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | $106,500.00 | 0.21% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $87,176.99 | 0.17% | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $88,865.96 | 0.18% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $189,650.00 | 0.38% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | $99,849.38 | 0.2% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $89,867.41 | 0.18% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $102,000.00 | 0.2% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $94,500.00 | 0.19% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $91,761.59 | 0.18% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $200,000.00 | 0.4% | 0 | $0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | $99,057.07 | 0.2% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $89,600.00 | 0.18% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $96,800.00 | 0.19% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | PRIMEBANK | 1 | $108,600.00 | 0.22% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $398,000.00 | 0.79% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $90,200.00 | 0.18% | 0 | $0.00 |
| | RENASANT BANK | 1 | $104,503.80 | 0.21% | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.2% | 0 | $0.00 |

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| | RIDDELL NATIONAL BANK, A NATIONAL BANK | | | | | |
| | RIVER COMMUNITY BANK | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $95,760.00 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $107,592.92 | 0.21% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $179,490.00 | 0.36% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 5 | $474,670.14 | 0.95% | 0 | $0.00 |
| | S&T BANK | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $89,817.42 | 0.18% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $211,200.00 | 0.42% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $187,644.00 | 0.37% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $106,000.00 | 0.21% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $109,000.00 | 0.22% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $511,500.00 | 1.02% | 0 | $0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $287,237.04 | 0.57% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $484,445.40 | 0.97% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $101,600.00 | 0.2% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $475,350.00 | 0.95% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $203,300.00 | 0.41% | 0 | $0.00 |
| | SUTTON BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $599,200.00 | 1.2% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $290,400.00 | 0.58% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $459,303.03 | 0.92% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $96,763.46 | 0.19% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $104,500.00 | 0.21% | 0 | $0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | $99,859.10 | 0.2% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | $273,770.00 | 0.55% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | $90,400.00 | 0.18% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $93,000.00 | 0.19% | 0 | $0.00 |

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| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $99,360.91 | 0.2% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $178,100.00 | 0.36% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $197,415.00 | 0.39% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $106,828.00 | 0.21% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $91,450.00 | 0.18% | 0 | $0.00 |
| | UMPQUA BANK, A STATE CHERTERED BANK | 1 | $98,309.02 | 0.2% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $1,306,901.54 | 2.61% | 0 | $0.00 |
| | UNITED BANK | 1 | $107,600.00 | 0.21% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 2 | $177,300.00 | 0.35% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $95,726.62 | 0.19% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $102,848.26 | 0.21% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $92,127.32 | 0.18% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $90,500.00 | 0.18% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $173,200.00 | 0.35% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $199,900.00 | 0.4% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $91,920.00 | 0.18% | 0 | $0.00 |
| | VISION BANK | 1 | $90,250.00 | 0.18% | 0 | $0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $103,417.00 | 0.21% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $104,500.00 | 0.21% | 0 | $0.00 |
| | WATERFORD BANK, NA D | 1 | $97,855.63 | 0.2% | 0 | $0.00 |
| | WATERSIDE MORTGAGE INC | 1 | $94,875.00 | 0.19% | 0 | $0.00 |
| | WAYNE BANK & TRUST CO | 1 | $86,700.00 | 0.17% | 0 | $0.00 |
| | WAYNE BANK AND TRUST CO | 1 | $98,000.00 | 0.2% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 1 | $104,474.25 | 0.21% | 0 | $0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | $107,200.00 | 0.21% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 1 | $92,000.00 | 0.18% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $89,000.00 | 0.18% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $99,852.68 | 0.2% | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $95,652.37 | 0.19% | 0 | $0.00 |

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| | | WICHITA FEDERAL CREDIT UNION | 1 | $87,300.00 | 0.17% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $99,566.30 | 0.2% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $108,643.24 | 0.22% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $94,713.39 | 0.19% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 1 | $94,713.39 | 0.13% | 0 | $0.00 |
| **Total** | | | **516** | **$50,096,031.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFML7 | | 1ST MIDAMERICA CREDIT UNION | 2 | $241,500.00 | 0.48% | 0 | $0.00 |
| | | A+ FEDERAL CREDIT UNION | 2 | $234,482.64 | 0.47% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $589,635.66 | 1.18% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $351,050.00 | 0.7% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | $459,830.00 | 0.92% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $687,424.89 | 1.38% | 0 | $0.00 |
| | | AMERICAN BANK | 2 | $236,450.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $120,821.74 | 0.24% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $240,458.87 | 0.48% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | $455,900.00 | 0.91% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 2 | $230,000.00 | 0.46% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $112,100.00 | 0.22% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $233,500.00 | 0.47% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $115,050.27 | 0.23% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $229,400.00 | 0.46% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $122,127.68 | 0.24% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $113,400.00 | 0.23% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | | BANK OF MILTON | 1 | $115,729.25 | 0.23% | 0 | $0.00 |
| | | BANK OF QUINCY | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $118,500.00 | 0.24% | 0 | $0.00 |
| | | BANK OF SULLIVAN | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $119,000.00 | 0.24% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $223,654.00 | 0.45% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $118,750.00 | 0.24% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $239,673.77 | 0.48% | 0 | $0.00 |
| | | BETTER BANKS | 1 | $119,790.16 | 0.24% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ARKANSAS | 1 | $116,000.00 | 0.23% | 0 | $0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | CALUSA BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $115,900.00 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $115,900.00 | 0.23% | 0 | $0.00 |
| | CHARTERBANK | 1 | $120,800.00 | 0.24% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $113,000.00 | 0.23% | 0 | $0.00 |
| | CITIZENS BANK | 2 | $234,900.00 | 0.47% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $117,600.00 | 0.24% | 0 | $0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $110,320.00 | 0.22% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $113,832.05 | 0.23% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $349,832.87 | 0.7% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $466,580.28 | 0.93% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $237,145.69 | 0.47% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $111,200.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY BANK CORPORATION | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $118,832.33 | 0.24% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $354,000.00 | 0.71% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $118,550.00 | 0.24% | 0 | $0.00 |
| | CREDIT UNION OF COLORAD | 1 | $123,200.00 | 0.25% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $114,950.00 | 0.23% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $115,836.56 | 0.23% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $122,250.00 | 0.24% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $111,136.04 | 0.22% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $237,732.00 | 0.48% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $345,133.30 | 0.69% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $239,350.00 | 0.48% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $118,432.90 | 0.24% | 0 | $0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 2 | $244,000.00 | 0.49% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $111,676.71 | 0.22% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $123,200.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $114,950.00 | 0.23% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $121,000.00 | 0.24% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $110,800.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $239,500.00 | 0.48% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $118,100.76 | 0.24% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $112,829.81 | 0.23% | 0 | $0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | $122,490.00 | 0.25% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $230,750.00 | 0.46% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $592,750.00 | 1.19% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $120,240.00 | 0.24% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $112,080.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | $234,000.00 | 0.47% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $122,000.00 | 0.24% | 0 | $0.00 |
| | FIRST BANK, N.A | 1 | $118,300.00 | 0.24% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $570,188.00 | 1.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $116,685.36 | 0.23% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $119,200.00 | 0.24% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 2 | $228,703.00 | 0.46% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $722,900.00 | 1.45% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $468,905.00 | 0.94% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $113,900.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $116,400.00 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | $110,400.00 | 0.22% | 0 | $0.00 |
| | | 1 | $112,100.00 | 0.22% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| | FIRST NIAGARA BANK, N.A | 3 | $348,850.00 | 0.7% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 2 | $241,000.00 | 0.48% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | $223,164.32 | 0.45% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $116,800.00 | 0.23% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270 | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $465,832.00 | 0.93% | 0 | $0.00 |
| | FIRSTBANK | 1 | $118,750.00 | 0.24% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $111,491.82 | 0.22% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $120,400.00 | 0.24% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | $229,439.38 | 0.46% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $119,830.92 | 0.24% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $116,250.00 | 0.23% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $111,600.00 | 0.22% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | FREEDOM BANK - BRIDGEPORT | 1 | $115,836.56 | 0.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $224,281.55 | 0.45% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $109,837.95 | 0.22% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $460,375.00 | 0.92% | 0 | $0.00 |
| | GECU | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $473,000.00 | 0.95% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $113,600.00 | 0.23% | 0 | $0.00 |
| | GUILD MORTGAGE CMPANY,A CALIFORNIA CORPORATION | 1 | $123,223.19 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $111,834.99 | 0.22% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $116,886.64 | 0.23% | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $110,800.00 | 0.22% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $112,050.00 | 0.22% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $112,976.19 | 0.23% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | $477,350.00 | 0.95% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $119,000.00 | 0.24% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMEBANK | 1 | $118,000.00 | 0.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $235,650.00 | 0.47% | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $220,934.76 | 0.44% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.24% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $587,510.00 | 1.18% | 0 | $0.00 |
| | ILLINI BANK | 1 | $116,400.00 | 0.23% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $121,600.00 | 0.24% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | INTER NATIONAL BANK | 1 | $115,836.56 | 0.23% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $110,649.42 | 0.22% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $110,200.00 | 0.22% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $229,000.00 | 0.46% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $234,165.77 | 0.47% | 0 | $0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | $112,833.53 | 0.23% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $465,750.00 | 0.93% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $351,600.00 | 0.7% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $111,500.00 | 0.22% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $117,630.27 | 0.24% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $112,450.00 | 0.22% | 0 | $0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.23% | 0 | $0.00 |
| | LENDER | 1 | $111,150.00 | 0.22% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $121,600.00 | 0.24% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $116,400.00 | 0.23% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | $115,485.65 | 0.23% | 0 | $0.00 |
| | MARINE BANK | 2 | $235,970.00 | 0.47% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $117,600.00 | 0.24% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $232,850.00 | 0.47% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $124,950.00 | 0.25% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $114,950.00 | 0.23% | 0 | $0.00 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $113,800.00 | 0.23% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | $236,759.59 | 0.47% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $224,950.00 | 0.45% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $445,200.00 | 0.89% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $121,000.00 | 0.24% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $238,250.00 | 0.48% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $351,457.00 | 0.7% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $237,000.00 | 0.47% | 0 | $0.00 |
| | MY MORTGAGE STORE LLC | 1 | $114,638.24 | 0.23% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $121,328.81 | 0.24% | 0 | $0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | $114,446.49 | 0.23% | 0 | $0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $119,700.00 | 0.24% | 0 | $0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | $121,428.67 | 0.24% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $115,950.00 | 0.23% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $122,408.86 | 0.24% | 0 | $0.00 |
| | PALM LENDING, LLC | 1 | $119,661.26 | 0.24% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $112,829.80 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $117,325.00 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $122,822.78 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $111,270.98 | 0.22% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | PIONEER BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $122,500.00 | 0.25% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | $123,500.00 | 0.25% | 0 | $0.00 |
| | PREMIER BANK & TRUST A STATE BANK | 1 | $118,065.81 | 0.24% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $121,600.00 | 0.24% | 0 | $0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | $112,500.00 | 0.23% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $113,839.38 | 0.23% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $343,450.00 | 0.69% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $117,000.00 | 0.23% | 0 | $0.00 |

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| | PUTNAM BANK | 1 | $113,600.00 | 0.23% | 0 | $0.00 |
| | RAYNE BUILDING LOAN ASSOCIATION | 1 | $119,000.00 | 0.24% | 0 | $0.00 |
| | RC MASTERS INC | 1 | $110,500.00 | 0.22% | 0 | $0.00 |
| | RENASANT BANK | 3 | $361,312.58 | 0.72% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $239,250.00 | 0.48% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $113,950.00 | 0.23% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 4 | $465,121.81 | 0.93% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $350,114.29 | 0.7% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $237,644.00 | 0.48% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $228,970.00 | 0.46% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $124,900.00 | 0.25% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $121,420.86 | 0.24% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $111,100.00 | 0.22% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $117,409.89 | 0.23% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $244,650.00 | 0.49% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $114,500.00 | 0.23% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | $239,300.00 | 0.48% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $116,800.00 | 0.23% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 7 | $789,318.32 | 1.58% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $222,950.00 | 0.45% | 0 | $0.00 |
| | SUNCOAST CREDIT UNION | 1 | $120,476.17 | 0.24% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $113,735.89 | 0.23% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $482,270.00 | 0.96% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $119,830.92 | 0.24% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $124,160.00 | 0.25% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $685,224.62 | 1.37% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $114,900.00 | 0.23% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $121,125.00 | 0.24% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $119,593.44 | 0.24% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $118,000.00 | 0.24% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $115,000.00 | 0.23% | 0 | $0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $114,000.00 | 0.23% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | $226,715.52 | 0.45% | 0 | $0.00 |

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| | | THRIVENT FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $116,800.00 | 0.23% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $124,000.00 | 0.25% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $580,634.38 | 1.16% | 0 | $0.00 |
| | | UNITED BANK & TRUST NA | 1 | $119,700.00 | 0.24% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $236,086.60 | 0.47% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $473,869.24 | 0.95% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $113,000.00 | 0.23% | 0 | $0.00 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $115,200.00 | 0.23% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $239,845.60 | 0.48% | 0 | $0.00 |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.25% | 0 | $0.00 |
| | | UW CREDIT UNION | 4 | $460,801.52 | 0.92% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $116,000.00 | 0.23% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $115,915.00 | 0.23% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $120,000.00 | 0.24% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $222,500.00 | 0.45% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $112,000.00 | 0.22% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $113,005.00 | 0.23% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $114,900.00 | 0.23% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $116,400.00 | 0.23% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $364,300.00 | 0.73% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $117,000.00 | 0.23% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $122,338.50 | 0.24% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $116,232.29 | 0.23% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $238,239.00 | 0.48% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $221,000.00 | 0.44% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 1 | $115,829.10 | 0.24% | 0 | $0.00 |
| **Total** | | | **429** | **$49,994,140.27** | **100%** | **0** | **$0.00** |
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| 3138WFMM5 | | 1ST COLONIAL COMMUNITY BANK | 1 | $148,800.00 | 0.15% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $135,700.00 | 0.14% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | | ABERDEEN PROVING GROUND FCU | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $419,091.46 | 0.42% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $126,100.00 | 0.13% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $125,223.31 | 0.13% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $128,723.08 | 0.13% | 0 | $0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 3 | $394,000.00 | 0.39% | 0 | $0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | $125,640.00 | 0.13% | 0 | $0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $145,000.00 | 0.14% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 1 | $134,000.00 | 0.13% | 0 | $0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $141,750.00 | 0.14% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 3 | $393,450.00 | 0.39% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | $523,500.00 | 0.52% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $145,578.58 | 0.15% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $271,440.00 | 0.27% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $677,342.00 | 0.68% | 0 | $0.00 |
| | AMERICA'S FIRST FCU | 1 | $144,312.32 | 0.14% | 0 | $0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | $137,600.00 | 0.14% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $403,558.97 | 0.4% | 0 | $0.00 |
| | AMERICAN FEDERAL BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $139,000.00 | 0.14% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $414,567.18 | 0.41% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $409,500.00 | 0.41% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $129,200.00 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $426,975.00 | 0.43% | 0 | $0.00 |
| | ANCHORBANK, FSB | 5 | $665,700.00 | 0.66% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.13% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $419,600.00 | 0.42% | 0 | $0.00 |
| | ARVEST BANK | 1 | $147,900.00 | 0.15% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $548,777.18 | 0.55% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $140,687.19 | 0.14% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $129,812.69 | 0.13% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | BANCFIRST | 2 | $260,301.12 | 0.26% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | BANK FORWARD | 1 | $131,575.00 | 0.13% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $410,191.01 | 0.41% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $244,416.24 | 0.24% | 0 | $0.00 |
| | BANK OF IDAHO | 1 | $131,391.13 | 0.13% | 0 | $0.00 |
| | BANK OF THE ROCKIES, N.A | 1 | $132,000.00 | 0.13% | 0 | $0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $554,161.16 | 0.55% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $126,100.00 | 0.13% | 0 | $0.00 |
| | BANKERS' BANK | 3 | $400,150.00 | 0.4% | 0 | $0.00 |
| | BANNER BANK | 2 | $272,600.00 | 0.27% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $263,152.00 | 0.26% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $276,400.00 | 0.28% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 5 | $692,200.00 | 0.69% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $653,612.93 | 0.65% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $132,800.00 | 0.13% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $279,550.00 | 0.28% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $400,200.00 | 0.4% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $273,125.00 | 0.27% | 0 | $0.00 |
| | BROKAW CREDIT UNION | 1 | $142,400.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $132,600.00 | 0.13% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $138,750.00 | 0.14% | 0 | $0.00 |
| | CALUSA BANK | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $136,515.00 | 0.14% | 0 | $0.00 |
| | CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION | 1 | $142,493.00 | 0.14% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $136,710.00 | 0.14% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $146,400.00 | 0.15% | 0 | $0.00 |
| | CARROLL COUNTY STATE BANK | 1 | $128,450.00 | 0.13% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $556,000.00 | 0.56% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | $274,790.80 | 0.27% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $146,600.00 | 0.15% | 0 | $0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 2 | $261,743.72 | 0.26% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $276,125.00 | 0.28% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $127,380.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $147,786.76 | 0.15% | 0 | $0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK OF NEWBURG | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION | 1 | $125,727.84 | 0.13% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $130,400.00 | 0.13% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $540,869.06 | 0.54% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $143,852.57 | 0.14% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $288,400.00 | 0.29% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $133,200.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $139,000.00 | 0.14% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $402,400.89 | 0.4% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $134,625.75 | 0.13% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $272,806.97 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $269,850.00 | 0.27% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $143,311.83 | 0.14% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $140,080.00 | 0.14% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $137,400.00 | 0.14% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | $148,062.83 | 0.15% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $137,343.48 | 0.14% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $137,500.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $253,227.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $561,843.00 | 0.56% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $129,808.48 | 0.13% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $394,460.66 | 0.39% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | | 1 | $146,250.00 | 0.15% | 0 | $0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $562,050.00 | 0.56% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $125,400.00 | 0.13% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $259,017.85 | 0.26% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $251,721.66 | 0.25% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $550,000.00 | 0.55% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $271,700.00 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $129,313.08 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $134,000.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $141,533.35 | 0.14% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $132,754.13 | 0.13% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | EXCHANGE BANK | 1 | $138,510.00 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $928,410.07 | 0.93% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $141,975.37 | 0.14% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $394,500.00 | 0.39% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $420,477.96 | 0.42% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $932,222.88 | 0.93% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $132,500.00 | 0.13% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $132,812.61 | 0.13% | 0 | $0.00 |
| | FIRST BANK | 1 | $141,700.06 | 0.14% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $272,175.00 | 0.27% | 0 | $0.00 |
| | FIRST BANK & TRUST OF DUNCAN | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $251,924.11 | 0.25% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $124,811.74 | 0.12% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $129,000.00 | 0.13% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $134,663.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $981,239.17 | 0.98% | 0 | $0.00 |

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| | FIRST COMMUNITY BANK | 1 | $138,605.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $131,500.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $133,806.93 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $142,405.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $125,130.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $255,105.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $137,537.08 | 0.14% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $259,618.99 | 0.26% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $127,600.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $568,880.00 | 0.57% | 0 | $0.00 |
| | FIRST METRO BANK | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $259,500.00 | 0.26% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $823,158.00 | 0.82% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $135,600.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 7 | $937,235.00 | 0.94% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $146,868.27 | 0.15% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | $269,775.00 | 0.27% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $142,400.00 | 0.14% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $143,200.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | $419,120.00 | 0.42% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $129,520.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $805,975.73 | 0.8% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $137,655.00 | 0.14% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | $555,395.90 | 0.55% | 0 | $0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | $143,742.56 | 0.14% | 0 | $0.00 |

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| | FORUM CREDIT UNION | 2 | $273,400.00 | 0.27% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $138,600.00 | 0.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $124,815.85 | 0.12% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $953,987.88 | 0.95% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $129,000.00 | 0.13% | 0 | $0.00 |
| | GECU | 4 | $538,380.00 | 0.54% | 0 | $0.00 |
| | GRAND SAVINGS BANK | 2 | $275,421.30 | 0.28% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $146,800.00 | 0.15% | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $127,920.00 | 0.13% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $264,840.00 | 0.26% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $517,100.00 | 0.52% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $280,982.41 | 0.28% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $135,808.37 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION | 1 | $140,047.92 | 0.14% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $129,679.62 | 0.13% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | HERITAGE COMMUNITY BANK | 1 | $134,000.00 | 0.13% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $272,197.49 | 0.27% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $265,625.00 | 0.27% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $291,955.00 | 0.29% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $132,798.13 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $139,379.26 | 0.14% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $397,850.00 | 0.4% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $252,107.00 | 0.25% | 0 | $0.00 |
| | IBMSECU | 1 | $144,791.08 | 0.14% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | $1,651,816.55 | 1.65% | 0 | $0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | $148,835.41 | 0.15% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $127,500.00 | 0.13% | 0 | $0.00 |
| | INTERBANK | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $133,761.26 | 0.13% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 2 | $264,005.00 | 0.26% | 0 | $0.00 |

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| | INTOUCH CREDIT UNION | 1 | $131,010.96 | 0.13% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $283,000.00 | 0.28% | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $539,960.00 | 0.54% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $133,600.00 | 0.13% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | $529,650.00 | 0.53% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $265,000.00 | 0.26% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 9 | $1,221,282.70 | 1.22% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $125,400.00 | 0.13% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $147,900.00 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $128,198.00 | 0.13% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 2 | $263,157.05 | 0.26% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $144,900.00 | 0.14% | 0 | $0.00 |
| | MAGNOLIA STATE BANK | 1 | $139,798.28 | 0.14% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $146,300.00 | 0.15% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | $282,536.39 | 0.28% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $265,000.00 | 0.26% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $149,380.00 | 0.15% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $145,000.00 | 0.14% | 0 | $0.00 |
| | MENNA COMPANY | 1 | $133,204.11 | 0.13% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $134,000.00 | 0.13% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $268,422.79 | 0.27% | 0 | $0.00 |
| | METRO BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | $129,958.27 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $135,094.00 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $257,550.00 | 0.26% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $144,400.00 | 0.14% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $126,900.00 | 0.13% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | $133,200.00 | 0.13% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $280,400.00 | 0.28% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $148,500.00 | 0.15% | 0 | $0.00 |

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| | MIDWEST LOAN SERVICES, INC | 1 | $138,750.00 | 0.14% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $132,905.00 | 0.13% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $130,900.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $527,700.00 | 0.53% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $279,000.00 | 0.28% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $256,000.00 | 0.26% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $786,550.00 | 0.79% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $139,000.00 | 0.14% | 0 | $0.00 |
| | MWABANK | 1 | $141,075.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $143,000.00 | 0.14% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $270,361.06 | 0.27% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $270,772.98 | 0.27% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $138,130.00 | 0.14% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $127,250.00 | 0.13% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | $138,795.22 | 0.14% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $134,801.12 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 4 | $562,910.00 | 0.56% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $273,712.00 | 0.27% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $256,936.00 | 0.26% | 0 | $0.00 |
| | OAK BANK | 1 | $136,800.00 | 0.14% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $395,500.00 | 0.39% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $269,010.00 | 0.27% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $129,816.84 | 0.13% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $134,750.00 | 0.13% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $127,000.00 | 0.13% | 0 | $0.00 |
| | ORIENTAL BANK | 4 | $530,827.90 | 0.53% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $270,650.00 | 0.27% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $147,791.47 | 0.15% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | PARK BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $127,811.43 | 0.13% | 0 | $0.00 |
| | PEACH STATE BANK AND TRUST | 1 | $139,698.43 | 0.14% | 0 | $0.00 |

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| | PENTAGON FEDERAL C. U | 1 | $138,780.02 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $141,795.40 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $258,500.00 | 0.26% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $144,800.00 | 0.14% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | PILGRIM BANK | 1 | $129,200.00 | 0.13% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $129,900.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $398,548.39 | 0.4% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $271,000.00 | 0.27% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $269,200.00 | 0.27% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $399,075.00 | 0.4% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | $145,000.00 | 0.14% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $127,615.86 | 0.13% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $137,555.91 | 0.14% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 2 | $261,465.07 | 0.26% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | PS BANK | 1 | $135,850.00 | 0.14% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $269,644.00 | 0.27% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $129,500.00 | 0.13% | 0 | $0.00 |
| | PYRAMAX BANK, FSB | 1 | $128,132.00 | 0.13% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $257,816.00 | 0.26% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $267,209.78 | 0.27% | 0 | $0.00 |
| | RENASANT BANK | 5 | $680,557.86 | 0.68% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $139,698.43 | 0.14% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $271,800.00 | 0.27% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $128,766.02 | 0.13% | 0 | $0.00 |
| | ROYAL BANK | 1 | $148,200.00 | 0.15% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 7 | $980,833.80 | 0.98% | 0 | $0.00 |
| | S&T BANK | 1 | $141,200.00 | 0.14% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $278,888.39 | 0.28% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $143,783.11 | 0.14% | 0 | $0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $137,392.75 | 0.14% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $410,300.00 | 0.41% | 0 | $0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | $283,750.00 | 0.28% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $132,900.00 | 0.13% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $274,400.00 | 0.27% | 0 | $0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $415,532.85 | 0.41% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $270,835.65 | 0.27% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $129,000.00 | 0.13% | 0 | $0.00 |
| | SFMC, LP | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $147,600.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $547,000.00 | 0.55% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $549,600.00 | 0.55% | 0 | $0.00 |
| | SOUTHFIRST BANK | 1 | $132,720.00 | 0.13% | 0 | $0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $127,680.00 | 0.13% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $273,307.01 | 0.27% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 2 | $275,570.00 | 0.28% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $126,400.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $135,200.00 | 0.14% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $139,650.00 | 0.14% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $138,847.08 | 0.14% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $260,615.34 | 0.26% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $137,555.91 | 0.14% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | STONEGATE MORTGAGE | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $683,200.00 | 0.68% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $132,458.00 | 0.13% | 0 | $0.00 |
| | SUSQUEHANNA BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | $1,362,376.00 | 1.36% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $263,000.00 | 0.26% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $516,559.10 | 0.52% | 0 | $0.00 |
| | TELCO CREDIT UNION | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | $133,806.59 | 0.13% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | $131,600.00 | 0.13% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $135,851.00 | 0.14% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $260,000.00 | 0.26% | 0 | $0.00 |

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| | THE COLUMBIA BANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $129,315.57 | 0.13% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $134,800.00 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $129,313.42 | 0.13% | 0 | $0.00 |
| | THE MORTGAGE FRIM, INC | 1 | $139,752.81 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $131,000.00 | 0.13% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $135,200.00 | 0.14% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $132,900.00 | 0.13% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $125,400.00 | 0.13% | 0 | $0.00 |
| | THE PORTAGE COUNTY BANK | 1 | $131,805.53 | 0.13% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $262,400.00 | 0.26% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $132,681.19 | 0.13% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $138,400.00 | 0.14% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.14% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $130,650.00 | 0.13% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $130,950.00 | 0.13% | 0 | $0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $127,000.00 | 0.13% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $139,840.00 | 0.14% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $1,097,979.32 | 1.1% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $131,200.00 | 0.13% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | $135,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $143,797.10 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $518,434.93 | 0.52% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $133,200.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $551,400.00 | 0.55% | 0 | $0.00 |
| | UNIWYO FCU | 1 | $139,985.67 | 0.14% | 0 | $0.00 |
| | US FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.14% | 0 | $0.00 |
| | UW CREDIT UNION | 3 | $418,837.86 | 0.42% | 0 | $0.00 |

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| | | UWHARRIE BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $143,792.52 | 0.14% | 0 | $0.00 |
| | | VALLEY STATE BANK | 1 | $144,400.00 | 0.14% | 0 | $0.00 |
| | | VALOR FEDERAL CREDIT UNION | 1 | $133,350.00 | 0.13% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $127,815.58 | 0.13% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $284,000.00 | 0.28% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $137,000.00 | 0.14% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $134,400.00 | 0.13% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $144,000.00 | 0.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $147,791.47 | 0.15% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $128,525.00 | 0.13% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $131,005.00 | 0.13% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $141,590.13 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $127,000.00 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $125,000.00 | 0.12% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $149,025.21 | 0.15% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $133,849.01 | 0.13% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $145,000.00 | 0.14% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $135,375.00 | 0.14% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 3 | $410,240.00 | 0.41% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $145,800.00 | 0.15% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $128,061.06 | 0.13% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 1 | $128,056.83 | 0.13% | 0 | $0.00 |
| | | Unavailable | 2 | $256,350.00 | 0.41% | 0 | $0.00 |
| **Total** | | | **739** | **$100,133,768.75** | **100%** | **0** | **$0.00** |
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| 3138WFMN3 | | ABBEVILLE BUILDING & LOAN | 1 | $151,600.00 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $982,970.00 | 0.8% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $164,255.00 | 0.13% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $152,800.00 | 0.12% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $480,287.40 | 0.39% | 0 | $0.00 |

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| | ALLSOUTH FEDERAL CREDIT UNION | 1 | $159,200.00 | 0.13% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 3 | $498,750.00 | 0.41% | 0 | $0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | $1,138,990.00 | 0.93% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 3 | $475,524.51 | 0.39% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | $1,453,447.76 | 1.18% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $458,611.03 | 0.37% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $173,300.00 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $173,748.85 | 0.14% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $971,650.83 | 0.79% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | $995,250.00 | 0.81% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | $156,648.88 | 0.13% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $322,000.00 | 0.26% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $333,150.00 | 0.27% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $172,600.00 | 0.14% | 0 | $0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | $328,525.91 | 0.27% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $495,950.00 | 0.4% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $174,115.00 | 0.14% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $161,500.00 | 0.13% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $153,000.00 | 0.12% | 0 | $0.00 |
| | ARVEST BANK | 2 | $319,400.00 | 0.26% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $318,604.79 | 0.26% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $151,745.89 | 0.12% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $173,500.00 | 0.14% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $654,057.06 | 0.53% | 0 | $0.00 |
| | BANK IOWA | 1 | $158,325.60 | 0.13% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $165,917.00 | 0.14% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $159,500.00 | 0.13% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $172,500.00 | 0.14% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $319,200.28 | 0.26% | 0 | $0.00 |
| | BANK OF SAINT ELIZABETH | 1 | $154,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | $1,292,569.63 | 1.05% | 0 | $0.00 |
| | BANK SNB | 1 | $151,600.00 | 0.12% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $166,250.00 | 0.14% | 0 | $0.00 |

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| | BANKERS' BANK | 1 | $152,950.00 | 0.12% | 0 | $0.00 |
| | BANKNEWPORT | 2 | $322,000.00 | 0.26% | 0 | $0.00 |
| | BANNER BANK | 1 | $151,500.00 | 0.12% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $168,000.00 | 0.14% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $168,761.88 | 0.14% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $323,900.00 | 0.26% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $155,775.23 | 0.13% | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $322,500.00 | 0.26% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $152,500.00 | 0.12% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $330,000.00 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $166,155.00 | 0.14% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | $462,550.00 | 0.38% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $160,050.00 | 0.13% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK | 1 | $161,900.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $168,200.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $167,500.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $159,600.00 | 0.13% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $166,000.00 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $953,343.27 | 0.78% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | CASE CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $326,500.00 | 0.27% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $150,100.00 | 0.12% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | $320,000.00 | 0.26% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $802,505.00 | 0.65% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $173,549.58 | 0.14% | 0 | $0.00 |
| | CHARTERBANK | 1 | $168,000.00 | 0.14% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $159,100.00 | 0.13% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | CHOICE BANK | 1 | $169,600.00 | 0.14% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $156,000.00 | 0.13% | 0 | $0.00 |

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| | CITIZENS NATL HENDERSON | 2 | $307,328.11 | 0.25% | 0 | $0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | $149,780.00 | 0.12% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $166,005.08 | 0.14% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $168,625.00 | 0.14% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $150,700.00 | 0.12% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | $320,000.00 | 0.26% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $153,600.00 | 0.13% | 0 | $0.00 |
| | COLFAX BANKING COMPANY | 2 | $344,000.00 | 0.28% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | $1,004,572.75 | 0.82% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $320,301.77 | 0.26% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | COMMODORE BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $163,500.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $166,250.00 | 0.14% | 0 | $0.00 |
| | COMMUNITYWORKS NORTH DAKOTA | 1 | $163,500.00 | 0.13% | 0 | $0.00 |
| | CONGAREE STATE BANK | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $159,774.56 | 0.13% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 3 | $505,500.00 | 0.41% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $469,099.37 | 0.38% | 0 | $0.00 |
| | CREDIT UNION OF COLORAD | 1 | $167,000.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $166,500.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $162,640.00 | 0.13% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | $471,655.00 | 0.38% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $324,405.00 | 0.26% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $325,000.00 | 0.26% | 0 | $0.00 |
| | CUMBERLAND COUNTY BANK | 1 | $151,450.00 | 0.12% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | $159,200.00 | 0.13% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $317,300.00 | 0.26% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $157,200.00 | 0.13% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $152,784.43 | 0.12% | 0 | $0.00 |
| | DEERWOOD BANK | 2 | $316,588.00 | 0.26% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $327,707.00 | 0.27% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 2 | $330,384.00 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $174,150.00 | 0.14% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | $819,315.61 | 0.67% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $501,400.00 | 0.41% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $162,400.00 | 0.13% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $340,000.00 | 0.28% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $152,600.00 | 0.12% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | $478,000.00 | 0.39% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | $474,844.97 | 0.39% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 3 | $478,550.00 | 0.39% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $158,000.00 | 0.13% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $163,162.00 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $173,000.00 | 0.14% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $159,769.05 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $154,562.45 | 0.13% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $309,000.00 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $641,099.44 | 0.52% | 0 | $0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | $164,523.73 | 0.13% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | FARMINGTON BANK | 2 | $334,000.00 | 0.27% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $323,828.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $1,495,618.25 | 1.22% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $325,000.00 | 0.26% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $165,775.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $172,551.03 | 0.14% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $474,750.00 | 0.39% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $161,250.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $313,452.89 | 0.26% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | $162,000.00 | 0.13% | 0 | $0.00 |

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| | FIRST COMMUNITY BANK | 1 | $171,200.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $164,500.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | $477,575.00 | 0.39% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $934,890.00 | 0.76% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $160,075.00 | 0.13% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $166,250.00 | 0.14% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $310,000.00 | 0.25% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $166,400.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,117,655.00 | 0.91% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | $164,900.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $979,971.00 | 0.8% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $151,050.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $159,576.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | $156,750.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $157,700.00 | 0.13% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $168,000.00 | 0.14% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $156,200.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $157,028.44 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $158,084.97 | 0.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $332,400.00 | 0.27% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $1,109,397.49 | 0.9% | 0 | $0.00 |
| | FIRSTBANK | 3 | $506,600.00 | 0.41% | 0 | $0.00 |
| | FNBC BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $161,309.01 | 0.13% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $162,450.00 | 0.13% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $320,400.00 | 0.26% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $153,900.00 | 0.13% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $317,000.00 | 0.26% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $328,765.00 | 0.27% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $641,082.00 | 0.52% | 0 | $0.00 |

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| | GECU | 3 | $466,011.00 | 0.38% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $152,400.00 | 0.12% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | GMFS, LLC | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $169,000.00 | 0.14% | 0 | $0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | $153,400.00 | 0.12% | 0 | $0.00 |
| | GRAND BANK | 1 | $153,373.72 | 0.12% | 0 | $0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $159,100.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $317,850.00 | 0.26% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $166,000.00 | 0.14% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $164,900.00 | 0.13% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $154,000.00 | 0.13% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | $334,164.84 | 0.27% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $684,008.74 | 0.56% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $164,254.65 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $324,436.86 | 0.26% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $169,575.00 | 0.14% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $159,764.29 | 0.13% | 0 | $0.00 |
| | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.13% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $167,000.00 | 0.14% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 7 | $1,164,617.67 | 0.95% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $156,655.00 | 0.13% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.14% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $169,749.56 | 0.14% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $151,525.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $988,553.00 | 0.81% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 2 | $314,592.06 | 0.26% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $172,900.00 | 0.14% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $325,150.00 | 0.26% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $324,980.82 | 0.26% | 0 | $0.00 |
| | IBMSECU | 1 | $149,779.02 | 0.12% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $167,750.96 | 0.14% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $656,238.49 | 0.53% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $168,150.00 | 0.14% | 0 | $0.00 |
| | INDIANHEAD CREDIT UNION | 1 | $159,000.00 | 0.13% | 0 | $0.00 |

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| | INTEGRITY FIRST BANK | 1 | $173,000.00 | 0.14% | 0 | $0.00 |
| | INTERBANK | 1 | $169,600.00 | 0.14% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $311,500.00 | 0.25% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $155,000.00 | 0.13% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $160,150.00 | 0.13% | 0 | $0.00 |
| | KAYE FINANCIAL CORP | 1 | $174,500.00 | 0.14% | 0 | $0.00 |
| | KCT CREDIT UNION | 1 | $161,000.00 | 0.13% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.12% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | $1,956,778.00 | 1.59% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $327,750.00 | 0.27% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 11 | $1,795,888.38 | 1.46% | 0 | $0.00 |
| | LAYTON STATE BANK | 1 | $162,730.39 | 0.13% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | $339,960.00 | 0.28% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | LEGEND BANK | 1 | $172,900.00 | 0.14% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $157,258.33 | 0.13% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $503,000.00 | 0.41% | 0 | $0.00 |
| | MARINE BANK | 1 | $155,250.00 | 0.13% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $166,250.00 | 0.14% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $169,745.71 | 0.14% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $168,150.00 | 0.14% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $171,750.00 | 0.14% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $805,805.00 | 0.66% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $319,577.32 | 0.26% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $172,800.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $814,350.00 | 0.66% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $172,800.00 | 0.14% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION | 1 | $174,342.78 | 0.14% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 3 | $481,200.00 | 0.39% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $149,557.32 | 0.12% | 0 | $0.00 |

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| | MORTGAGE CLEARING CORP | 1 | $158,400.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $159,125.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $157,600.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE MARKETS CUSO | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $338,406.42 | 0.28% | 0 | $0.00 |
| | MORTON COMMUNITY BANK | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $1,301,668.00 | 1.06% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $156,750.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $471,000.00 | 0.38% | 0 | $0.00 |
| | MWABANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $346,170.00 | 0.28% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $172,800.00 | 0.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $328,007.39 | 0.27% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $166,554.92 | 0.14% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $164,502.19 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $335,075.00 | 0.27% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $162,000.00 | 0.13% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $161,250.00 | 0.13% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $154,157.48 | 0.13% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $161,000.00 | 0.13% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $171,674.00 | 0.14% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $316,575.00 | 0.26% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $166,015.75 | 0.14% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $165,986.08 | 0.14% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $164,262.99 | 0.13% | 0 | $0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | $156,170.00 | 0.13% | 0 | $0.00 |
| | PARIS NATIONAL BANK | 1 | $157,520.00 | 0.13% | 0 | $0.00 |
| | PARK BANK | 1 | $157,600.00 | 0.13% | 0 | $0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | $161,022.44 | 0.13% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $495,800.00 | 0.4% | 0 | $0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | $163,633.58 | 0.13% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | $151,570.92 | 0.12% | 0 | $0.00 |
| | PBC CREDIT UNION | 1 | $156,579.07 | 0.13% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $331,062.26 | 0.27% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | $325,500.00 | 0.27% | 0 | $0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | $172,900.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | $165,760.82 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $161,025.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $335,000.00 | 0.27% | 0 | $0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $167,200.00 | 0.14% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $816,149.00 | 0.66% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $461,000.00 | 0.38% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $340,000.00 | 0.28% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $171,500.00 | 0.14% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $158,500.00 | 0.13% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | $159,774.56 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $334,274.47 | 0.27% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $153,600.00 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $804,376.00 | 0.66% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $173,000.00 | 0.14% | 0 | $0.00 |
| | PROVINCIAL BANK | 2 | $334,700.00 | 0.27% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $316,400.00 | 0.26% | 0 | $0.00 |
| | PULASKI BANK | 1 | $159,290.58 | 0.13% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $152,408.00 | 0.12% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $334,200.00 | 0.27% | 0 | $0.00 |
| | R BANK | 1 | $155,775.23 | 0.13% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | $318,250.00 | 0.26% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.13% | 0 | $0.00 |
| | RENASANT BANK | 7 | $1,111,721.47 | 0.91% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $168,750.00 | 0.14% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 3 | $470,200.00 | 0.38% | 0 | $0.00 |
| | ROUNDBANK | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $158,565.79 | 0.13% | 0 | $0.00 |
| | RSI BANK | 1 | $170,000.00 | 0.14% | 0 | $0.00 |

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| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | S&T BANK | 2 | $308,020.00 | 0.25% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $309,326.83 | 0.25% | 0 | $0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $318,714.41 | 0.26% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $163,920.00 | 0.13% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $174,850.00 | 0.14% | 0 | $0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $159,759.02 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | $1,297,100.36 | 1.06% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $165,706.00 | 0.14% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $163,400.00 | 0.13% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $312,950.00 | 0.25% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $171,217.65 | 0.14% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $157,491.00 | 0.13% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $158,000.00 | 0.13% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $149,788.66 | 0.12% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $157,262.78 | 0.13% | 0 | $0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $348,000.00 | 0.28% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | $507,253.48 | 0.41% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | $817,897.15 | 0.67% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $640,169.90 | 0.52% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $158,000.00 | 0.13% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 8 | $1,338,125.00 | 1.09% | 0 | $0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $153,900.00 | 0.13% | 0 | $0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $172,245.87 | 0.14% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | $2,090,310.00 | 1.7% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $151,200.00 | 0.12% | 0 | $0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | $149,111.78 | 0.12% | 0 | $0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.13% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $326,497.94 | 0.27% | 0 | $0.00 |

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| | TEXANS CREDIT UNION | 1 | $155,775.23 | 0.13% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $489,000.00 | 0.4% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $153,000.00 | 0.12% | 0 | $0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | $172,000.00 | 0.14% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $340,000.00 | 0.28% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $149,789.60 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $159,600.00 | 0.13% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $156,000.00 | 0.13% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $172,400.00 | 0.14% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $163,500.00 | 0.13% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $171,000.00 | 0.14% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $158,000.00 | 0.13% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $167,600.00 | 0.14% | 0 | $0.00 |
| | TOMAH AREA CREDIT UNION | 1 | $156,940.00 | 0.13% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | $329,699.00 | 0.27% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $160,200.00 | 0.13% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $166,500.00 | 0.14% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $151,700.00 | 0.12% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $328,015.00 | 0.27% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $150,000.00 | 0.12% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $1,614,135.09 | 1.32% | 0 | $0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | $161,600.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $153,777.71 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $796,799.35 | 0.65% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $311,592.00 | 0.25% | 0 | $0.00 |
| | UW CREDIT UNION | 11 | $1,762,084.09 | 1.44% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $164,000.00 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $333,500.00 | 0.27% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $309,492.18 | 0.25% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $150,800.00 | 0.12% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $169,000.00 | 0.14% | 0 | $0.00 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $324,400.00 | 0.26% | 0 | $0.00 |
| | | WATERFORD BANK, NA | 1 | $157,250.00 | 0.13% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE INC | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $174,000.00 | 0.14% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $160,000.00 | 0.13% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $167,200.00 | 0.14% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $155,680.00 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $166,500.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $158,900.00 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $345,800.88 | 0.28% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $168,640.00 | 0.14% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $151,905.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $152,000.00 | 0.12% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $163,400.00 | 0.13% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 1 | $151,200.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **758** | **$122,733,473.06** | **100%** | **0** | **$0.00** |
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| 3138WFMP8 | | ABERDEEN PROVING GROUND FCU | 1 | $251,230.00 | 0.1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 30 | $8,579,775.58 | 3.43% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 2 | $432,108.00 | 0.17% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $582,782.17 | 0.23% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $260,898.09 | 0.1% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $301,625.00 | 0.12% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $261,250.00 | 0.1% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $213,275.00 | 0.09% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $318,250.00 | 0.13% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $588,030.23 | 0.23% | 0 | $0.00 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $350,044.92 | 0.14% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $555,400.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $214,352.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $355,725.17 | 0.14% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $255,189.93 | 0.1% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $494,569.64 | 0.2% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | $462,175.00 | 0.18% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $229,490.39 | 0.09% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $657,017.00 | 0.26% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | $523,450.00 | 0.21% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | AMERICASH A CORPORATION | 1 | $361,000.00 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $1,361,635.00 | 0.54% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $346,750.00 | 0.14% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $313,038.15 | 0.13% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $294,085.05 | 0.12% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $312,550.00 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $503,007.00 | 0.2% | 0 | $0.00 |
| | ARVEST BANK | 4 | $1,060,960.00 | 0.42% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $508,600.00 | 0.2% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 7 | $2,102,255.00 | 0.84% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,212,580.00 | 0.48% | 0 | $0.00 |
| | BANCFIRST | 1 | $315,400.00 | 0.13% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $258,400.00 | 0.1% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | $367,650.00 | 0.15% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $232,636.03 | 0.09% | 0 | $0.00 |
| | BANK OF THE JAMES | 2 | $555,302.15 | 0.22% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $377,455.37 | 0.15% | 0 | $0.00 |
| | BANK SNB | 1 | $236,500.00 | 0.09% | 0 | $0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $241,916.24 | 0.1% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $215,270.00 | 0.09% | 0 | $0.00 |
| | BANNER BANK | 1 | $254,600.00 | 0.1% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,292,408.65 | 0.52% | 0 | $0.00 |
| | BAY EQUITY LLC | 8 | $2,100,857.29 | 0.84% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 5 | $1,599,519.17 | 0.64% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $379,440.18 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $308,750.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $817,855.00 | 0.33% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $299,250.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $627,760.00 | 0.25% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | C.U. MORTGAGE SERVICES, INC | 2 | $549,000.00 | 0.22% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION | 1 | $373,353.00 | 0.15% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $218,405.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $607,156.87 | 0.24% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $294,975.00 | 0.12% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $289,750.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $292,100.00 | 0.12% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $489,200.00 | 0.2% | 0 | $0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | $256,500.00 | 0.1% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $1,511,626.55 | 0.6% | 0 | $0.00 |
| | CF BANK | 1 | $250,325.00 | 0.1% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,535,295.00 | 0.61% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $332,500.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $272,550.00 | 0.11% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $299,250.00 | 0.12% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $342,850.00 | 0.14% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTH CORPORATION | 1 | $265,664.49 | 0.11% | 0 | $0.00 |
| | CMC FUNDING, INC | 2 | $686,673.46 | 0.27% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $888,441.73 | 0.35% | 0 | $0.00 |
| | COLLINS STATE BANK - KIEL | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | $279,422.93 | 0.11% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $346,750.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $232,750.00 | 0.09% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $244,800.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $243,200.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | $2,484,226.00 | 0.99% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $218,405.00 | 0.09% | 0 | $0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | $251,503.15 | 0.1% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $355,770.13 | 0.14% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $664,166.02 | 0.27% | 0 | $0.00 |
| | CUMD | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $469,490.00 | 0.19% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $298,300.00 | 0.12% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $703,000.00 | 0.28% | 0 | $0.00 |
| | | 3 | $844,171.00 | 0.34% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $406,014.15 | 0.16% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,778,930.04 | 0.71% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $252,700.00 | 0.1% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $339,150.00 | 0.14% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $698,250.00 | 0.28% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $303,581.17 | 0.12% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $712,025.00 | 0.28% | 0 | $0.00 |
| | ENCORE BANK, N.A | 1 | $211,460.00 | 0.08% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 7 | $1,915,678.55 | 0.77% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $242,848.96 | 0.1% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $326,325.00 | 0.13% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $315,250.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $346,750.00 | 0.14% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $536,115.69 | 0.21% | 0 | $0.00 |
| | F & M BANK | 2 | $702,050.00 | 0.28% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $6,820,248.49 | 2.72% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $207,100.00 | 0.08% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $248,140.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 16 | $4,216,218.00 | 1.68% | 0 | $0.00 |
| | FBT MORTGAGE | 1 | $204,250.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $297,350.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | $5,016,414.03 | 2% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,617,350.00 | 0.65% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $211,850.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $279,300.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | $906,775.00 | 0.36% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $743,280.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | $2,834,615.61 | 1.13% | 0 | $0.00 |
| | | 1 | $332,500.00 | 0.13% | 0 | $0.00 |

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| | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $372,400.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY BANK (15551) | 1 | $260,865.13 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $223,250.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,017,157.00 | 0.41% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $586,150.00 | 0.23% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $324,900.00 | 0.13% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $267,900.00 | 0.11% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $268,375.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $1,584,741.65 | 0.63% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 2 | $507,905.00 | 0.2% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $554,800.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,764,968.00 | 0.71% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $277,988.89 | 0.11% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $344,840.00 | 0.14% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $369,989.55 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $294,500.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $482,120.00 | 0.19% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $291,000.00 | 0.12% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $2,093,151.71 | 0.84% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $576,123.08 | 0.23% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $530,100.00 | 0.21% | 0 | $0.00 |
| | FNB BANK INC | 1 | $239,400.00 | 0.1% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST, A CORPORATION | 1 | $299,250.00 | 0.12% | 0 | $0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | $268,462.64 | 0.11% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | $606,500.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $2,041,405.00 | 0.82% | 0 | $0.00 |
| | GMFS, LLC | 2 | $479,655.00 | 0.19% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 2 | $497,325.00 | 0.2% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $526,250.00 | 0.21% | 0 | $0.00 |
| | | 1 | $208,435.92 | 0.08% | 0 | $0.00 |

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| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | | | | | |
| | GUARDHILL FINANCIAL CORPORATION | 1 | $292,007.59 | 0.12% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,418,239.35 | 0.57% | 0 | $0.00 |
| | GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $218,647.69 | 0.09% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $328,415.46 | 0.13% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $936,436.94 | 0.37% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $370,405.00 | 0.15% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 2 | $531,594.26 | 0.21% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $3,772,086.13 | 1.51% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $622,250.00 | 0.25% | 0 | $0.00 |
| | HOMEFIELD CREDIT UNION | 1 | $308,750.00 | 0.12% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $210,330.80 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $726,435.00 | 0.29% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $267,988.32 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $340,100.00 | 0.14% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $1,153,787.48 | 0.46% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,609,801.58 | 0.64% | 0 | $0.00 |
| | IBMSECU | 1 | $379,018.00 | 0.15% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $299,250.00 | 0.12% | 0 | $0.00 |
| | ILLINOIS NATIONA BANK, A CORPORATION | 1 | $244,646.85 | 0.1% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $644,570.00 | 0.26% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $318,250.00 | 0.13% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $318,250.00 | 0.13% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $302,090.00 | 0.12% | 0 | $0.00 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | $237,500.00 | 0.09% | 0 | $0.00 |
| | KENT CREDIT UNION | 1 | $272,731.48 | 0.11% | 0 | $0.00 |
| | KLEIN BANK | 1 | $344,850.00 | 0.14% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $1,062,128.00 | 0.42% | 0 | $0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | $317,193.00 | 0.13% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $979,769.96 | 0.39% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $593,750.00 | 0.24% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $259,350.00 | 0.1% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $357,656.57 | 0.14% | 0 | $0.00 |

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| | LEGENDS BANK | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $208,550.00 | 0.08% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $297,200.00 | 0.12% | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $212,300.00 | 0.08% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $378,300.00 | 0.15% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 7 | $2,285,150.00 | 0.91% | 0 | $0.00 |
| | M/I FINANCIAL, LLC - RALEIGH | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | MAGNA BANK | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $259,350.00 | 0.1% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $251,387.28 | 0.1% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $407,357.41 | 0.16% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $309,013.19 | 0.12% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | $1,529,405.00 | 0.61% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $284,000.00 | 0.11% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $261,155.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $308,750.00 | 0.12% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $247,456.00 | 0.1% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $536,400.00 | 0.21% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $733,127.06 | 0.29% | 0 | $0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | $356,250.00 | 0.14% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $293,417.00 | 0.12% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 4 | $1,078,659.74 | 0.43% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $247,218.26 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $1,136,105.00 | 0.45% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $341,050.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $567,625.00 | 0.23% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,559,716.24 | 0.62% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $351,500.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $688,655.00 | 0.28% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $744,733.65 | 0.3% | 0 | $0.00 |

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| | MOUNTAIN WEST FINANCIAL. INC | 1 | $348,603.21 | 0.14% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | $6,118,149.29 | 2.44% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $493,050.00 | 0.2% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $611,705.00 | 0.24% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $352,357.06 | 0.14% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $308,750.00 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $275,500.00 | 0.11% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $266,000.00 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $661,150.00 | 0.26% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $205,675.00 | 0.08% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $350,926.66 | 0.14% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $227,950.00 | 0.09% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $287,908.83 | 0.12% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $294,500.00 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 7 | $2,041,170.84 | 0.82% | 0 | $0.00 |
| | ODYSSEY FUNDING LLC | 1 | $267,539.13 | 0.11% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $1,125,746.00 | 0.45% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $210,900.00 | 0.08% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $1,162,107.61 | 0.46% | 0 | $0.00 |
| | ONE CREDIT UNION | 1 | $266,091.06 | 0.11% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $254,600.00 | 0.1% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $288,705.00 | 0.12% | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $245,100.00 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $669,655.00 | 0.27% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | $482,598.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK - BELLEVUE | 1 | $260,890.07 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $225,900.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $647,425.00 | 0.26% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $421,500.00 | 0.17% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $526,300.00 | 0.21% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 4 | $1,006,833.13 | 0.4% | 0 | $0.00 |

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| | PHENIX GIRARD BANK | 1 | $211,850.00 | 0.08% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 6 | $1,528,000.00 | 0.61% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,020,756.75 | 0.41% | 0 | $0.00 |
| | POINT WEST CREDIT UNION | 1 | $365,000.00 | 0.15% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $313,500.00 | 0.13% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $362,365.37 | 0.14% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $232,750.00 | 0.09% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $228,950.00 | 0.09% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $817,380.00 | 0.33% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $206,538.52 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | $4,021,446.61 | 1.61% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $327,750.00 | 0.13% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $1,806,333.02 | 0.72% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $307,650.00 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | RCB BANK | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | REAL ESTATE FUNDING CORPORATOIN | 1 | $275,041.67 | 0.11% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | $453,736.11 | 0.18% | 0 | $0.00 |
| | RENASANT BANK | 4 | $938,683.56 | 0.37% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $497,645.10 | 0.2% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 3 | $683,098.00 | 0.27% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $265,050.00 | 0.11% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $323,475.00 | 0.13% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $227,999.00 | 0.09% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | ROUNDBANK | 1 | $364,800.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $579,932.00 | 0.23% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $322,046.76 | 0.13% | 0 | $0.00 |
| | SANDY SPRING BANK | 1 | $255,455.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $782,655.00 | 0.31% | 0 | $0.00 |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $1,096,736.06 | 0.44% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $970,425.00 | 0.39% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $649,044.00 | 0.26% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,160,600.00 | 0.86% | 0 | $0.00 |

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| | SIU CREDIT UNION | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $277,875.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $607,015.00 | 0.24% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $1,249,488.92 | 0.5% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $283,400.00 | 0.11% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $240,560.00 | 0.1% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $630,800.00 | 0.25% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 3 | $1,072,350.00 | 0.43% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $288,325.00 | 0.12% | 0 | $0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $338,650.36 | 0.14% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $294,500.00 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 39 | $11,365,846.08 | 4.54% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 2 | $440,325.00 | 0.18% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $264,100.00 | 0.11% | 0 | $0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | $313,038.16 | 0.13% | 0 | $0.00 |
| | SUBURBAN MORTGAGE INC | 1 | $276,440.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $317,371.52 | 0.13% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $704,250.00 | 0.28% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $616,278.85 | 0.25% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $587,729.96 | 0.23% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $239,347.00 | 0.1% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $346,891.00 | 0.14% | 0 | $0.00 |
| | SUNCOAST CREDIT UNION | 1 | $367,108.37 | 0.15% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | $3,037,338.10 | 1.21% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $1,733,592.84 | 0.69% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $265,900.00 | 0.11% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $296,875.00 | 0.12% | 0 | $0.00 |
| | THE COLUMBIA BANK | 2 | $532,000.00 | 0.21% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $318,760.23 | 0.13% | 0 | $0.00 |
| | THE FIRST STATE BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 2 | $518,700.00 | 0.21% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $366,200.00 | 0.15% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $260,445.00 | 0.1% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | $212,474.51 | 0.08% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $521,075.00 | 0.21% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $351,500.00 | 0.14% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $249,850.00 | 0.1% | 0 | $0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 2 | $523,925.00 | 0.21% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $267,514.00 | 0.11% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $327,750.00 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $314,735.00 | 0.13% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $522,180.08 | 0.21% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $351,026.52 | 0.14% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPNAY LP | 1 | $270,376.98 | 0.11% | 0 | $0.00 |
| | TRUBANK | 1 | $247,000.00 | 0.1% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $212,800.00 | 0.09% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 5 | $1,514,775.00 | 0.61% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $289,200.00 | 0.12% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,741,255.00 | 0.7% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $331,072.30 | 0.13% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $345,787.60 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $252,818.27 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $339,150.00 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | $5,539,713.30 | 2.21% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $345,800.00 | 0.14% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $244,625.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $498,695.58 | 0.2% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | US BANK | 1 | $328,700.00 | 0.13% | 0 | $0.00 |
| | US FEDERAL CREDIT UNION | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $313,500.00 | 0.13% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 13 | $3,755,102.09 | 1.5% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $278,390.00 | 0.11% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $292,600.00 | 0.12% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | $207,005.00 | 0.08% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $489,650.00 | 0.2% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $313,500.00 | 0.13% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION | 1 | $328,830.00 | 0.13% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $219,508.89 | 0.09% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $303,561.98 | 0.12% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $215,063.47 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $335,620.00 | 0.13% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $654,114.75 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $261,250.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $346,250.39 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $611,800.00 | 0.24% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $225,435.00 | 0.09% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $294,075.68 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | $1,082,716.20 | 0.43% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $213,400.00 | 0.09% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $257,450.00 | 0.1% | 0 | $0.00 |
| | | Unavailable | 2 | $508,440.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **875** | **$250,343,719.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMQ6 | | ACADEMY MORTGAGE CORPORATION | 1 | $213,655.00 | 6.58% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $460,800.41 | 14.2% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $333,828.00 | 10.29% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $228,000.00 | 7.02% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $594,750.00 | 18.32% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 6 | $1,414,596.00 | 43.59% | 0 | $0.00 |
| **Total** | | | **14** | **$3,245,629.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMR4 | | ACADEMY MORTGAGE CORPORATION | 2 | $443,000.00 | 3.64% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $220,000.00 | 1.81% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $126,800.00 | 1.04% | 0 | $0.00 |
| | | BARR GROUP, INC | 1 | $215,709.04 | 1.77% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $133,650.00 | 1.1% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 1.64% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS | 2 | $376,068.13 | 3.09% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | $169,450.00 | 1.39% | 0 | $0.00 |
| | | CUSO MORTGAGE CORPORATION | 3 | $475,000.00 | 3.9% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $173,450.00 | 1.42% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $144,791.08 | 1.19% | 0 | $0.00 |
| | | EVERGREEN CREDIT UNION | 1 | $180,800.00 | 1.49% | 0 | $0.00 |
| | | | 1 | $208,700.00 | 1.71% | 0 | $0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $251,920.00 | 2.07% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | $151,800.00 | 1.25% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $144,000.00 | 1.18% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $130,000.00 | 1.07% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $263,000.00 | 2.16% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $135,804.05 | 1.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $414,200.00 | 3.4% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $228,000.00 | 1.87% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $152,000.00 | 1.25% | 0 | $0.00 |
| | HAMILTON MORTGAGE CO | 1 | $237,500.00 | 1.95% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $200,000.00 | 1.64% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $381,225.00 | 3.13% | 0 | $0.00 |
| | IBMSECU | 2 | $270,570.00 | 2.22% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $140,700.00 | 1.16% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $374,000.00 | 3.07% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $157,700.00 | 1.3% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $116,000.00 | 0.95% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $127,200.00 | 1.04% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $142,500.00 | 1.17% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $220,875.00 | 1.81% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $153,500.00 | 1.26% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $364,375.00 | 2.99% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $693,000.00 | 5.69% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $121,000.00 | 0.99% | 0 | $0.00 |
| | RENASANT BANK | 3 | $405,776.95 | 3.33% | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | $123,700.00 | 1.02% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 3 | $359,705.35 | 2.95% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $400,800.00 | 3.29% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $161,000.00 | 1.32% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $220,000.00 | 1.81% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $200,000.00 | 1.64% | 0 | $0.00 |
| | SUSQUEHANNA BANK | 1 | $137,500.00 | 1.13% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $312,000.00 | 2.56% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $230,000.00 | 1.89% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $158,191.41 | 1.3% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $172,900.00 | 1.42% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $155,400.00 | 1.28% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $115,657.65 | 0.95% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $262,500.00 | 2.16% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $121,000.00 | 1.02% | 0 | $0.00 |

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| **Total** | | | **71** | **$12,174,418.66** | **100%** | **0** | **$0.00** |
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| 3138WFMS2 | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $183,953.00 | 6.28% | 0 | $0.00 |
| | | CITIZENS NATL HENDERSON | 1 | $157,329.00 | 5.37% | 0 | $0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $126,525.50 | 4.32% | 0 | $0.00 |
| | | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $190,354.00 | 6.5% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 3 | $588,290.00 | 20.09% | 0 | $0.00 |
| | | GLOBAL HOME FINANCE, INC | 1 | $175,700.00 | 6% | 0 | $0.00 |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | $155,000.00 | 5.29% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $171,000.00 | 5.84% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $132,808.37 | 4.54% | 0 | $0.00 |
| | | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $155,559.64 | 5.31% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $157,500.00 | 5.38% | 0 | $0.00 |
| | | SAREY ENTERPRISES LLC | 1 | $206,000.00 | 7.03% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $162,450.00 | 5.55% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $149,782.00 | 5.12% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $216,000.00 | 7.38% | 0 | $0.00 |
| **Total** | | | **17** | **$2,928,251.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMT0 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $329,000.00 | 0.13% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $242,500.00 | 0.1% | 0 | $0.00 |
| | | A CALIFORNIA CORPORATION | 1 | $306,586.46 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 22 | $6,190,189.25 | 2.48% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $243,000.00 | 0.1% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $272,700.00 | 0.11% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $276,826.60 | 0.11% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $295,610.21 | 0.12% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | $836,300.00 | 0.33% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 2 | $552,076.44 | 0.22% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $222,000.00 | 0.09% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $246,400.00 | 0.1% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $230,000.00 | 0.09% | 0 | $0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN FEDERAL BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $295,512.30 | 0.12% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $447,339.99 | 0.18% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | $935,200.00 | 0.37% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $262,500.00 | 0.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $372,897.02 | 0.15% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | $1,832,749.00 | 0.73% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $555,000.00 | 0.22% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $214,710.39 | 0.09% | 0 | $0.00 |
| | AMERICASH,A CORPORATION | 1 | $416,000.00 | 0.17% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $223,750.00 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $482,557.00 | 0.19% | 0 | $0.00 |
| | ARVEST BANK | 4 | $1,052,800.00 | 0.42% | 0 | $0.00 |
| | ASSENT, INC | 1 | $343,000.00 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $329,524.53 | 0.13% | 0 | $0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | $328,000.00 | 0.13% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $1,552,500.00 | 0.62% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | $4,162,232.00 | 1.66% | 0 | $0.00 |
| | BANCFIRST | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $416,250.00 | 0.17% | 0 | $0.00 |
| | BANK FORWARD | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $228,500.00 | 0.09% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $290,000.00 | 0.12% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $356,773.00 | 0.14% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $345,000.00 | 0.14% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $315,574.34 | 0.13% | 0 | $0.00 |
| | BANNER BANK | 3 | $874,400.00 | 0.35% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $2,003,813.27 | 0.8% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $263,550.00 | 0.11% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $356,250.00 | 0.14% | 0 | $0.00 |

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| | BERKSHIRE BANK | 1 | $305,600.00 | 0.12% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $288,000.00 | 0.12% | 0 | $0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | $294,400.00 | 0.12% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $250,646.34 | 0.1% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | $217,000.00 | 0.09% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 4 | $1,054,500.00 | 0.42% | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $284,598.44 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,914,751.00 | 0.77% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | $627,000.00 | 0.25% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $226,800.00 | 0.09% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | $1,208,000.00 | 0.48% | 0 | $0.00 |
| | CENTREBANK | 1 | $219,600.00 | 0.09% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $482,000.00 | 0.19% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $686,000.00 | 0.27% | 0 | $0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | $297,000.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 13 | $4,075,060.12 | 1.63% | 0 | $0.00 |
| | CMG MORTGAGE INC #535 | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $271,500.00 | 0.11% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $875,900.00 | 0.35% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $372,000.00 | 0.15% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $243,000.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | $1,586,062.38 | 0.63% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $300,800.00 | 0.12% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $238,333.08 | 0.1% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,815,450.00 | 0.73% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $265,000.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $220,500.00 | 0.09% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $295,600.00 | 0.12% | 0 | $0.00 |
| | | 1 | $390,100.00 | 0.16% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $267,520.00 | 0.11% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $246,600.00 | 0.1% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $301,400.00 | 0.12% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $1,114,080.00 | 0.45% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY,INC | 1 | $536,000.00 | 0.21% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $1,179,250.00 | 0.47% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $313,567.39 | 0.13% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $805,560.00 | 0.32% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,922,650.00 | 1.57% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $226,394.63 | 0.09% | 0 | $0.00 |
| | FARMINGTON BANK | 3 | $788,500.00 | 0.32% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $2,125,800.00 | 0.85% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | $4,159,658.91 | 1.66% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | $2,014,600.00 | 0.81% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $457,269.14 | 0.18% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $223,100.00 | 0.09% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $255,309.07 | 0.1% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,193,195.00 | 0.48% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $2,314,500.00 | 0.93% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $237,600.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | $296,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,204,811.00 | 0.48% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $230,400.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $275,400.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $731,500.00 | 0.29% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $484,000.00 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $239,306.22 | 0.1% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $1,180,250.00 | 0.47% | 0 | $0.00 |

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| | FIRST NATIONAL BANK | 2 | $535,600.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $213,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $412,000.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $328,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $416,425.48 | 0.17% | 0 | $0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | $231,280.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $484,700.00 | 0.19% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $1,276,050.00 | 0.51% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $319,850.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $1,790,510.85 | 0.72% | 0 | $0.00 |
| | FIRSTBANK | 3 | $840,300.00 | 0.34% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $263,200.00 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $459,000.00 | 0.18% | 0 | $0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $778,000.00 | 0.31% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $753,400.00 | 0.3% | 0 | $0.00 |
| | GMFS, LLC | 3 | $744,300.00 | 0.3% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $335,200.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $277,000.00 | 0.11% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $640,000.00 | 0.26% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $269,237.83 | 0.11% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $271,320.00 | 0.11% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $756,025.00 | 0.3% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $589,024.98 | 0.24% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $255,000.00 | 0.1% | 0 | $0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.15% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $251,800.00 | 0.1% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $295,920.00 | 0.12% | 0 | $0.00 |
| | HIEP PHU THO, INC | 1 | $231,000.00 | 0.09% | 0 | $0.00 |
| | HOME LOANS TODAY | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $456,650.00 | 0.18% | 0 | $0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | $227,000.00 | 0.09% | 0 | $0.00 |
| | | 5 | $1,597,500.00 | 0.64% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | $2,235,483.00 | 0.89% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $279,750.00 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $275,220.90 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $786,696.00 | 0.31% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $503,720.00 | 0.2% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $1,259,810.00 | 0.5% | 0 | $0.00 |
| | ILLINI BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $350,500.00 | 0.14% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $230,800.00 | 0.09% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $919,200.00 | 0.37% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $297,600.00 | 0.12% | 0 | $0.00 |
| | JMAC LENDING, INC | 6 | $1,981,384.96 | 0.79% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $472,500.00 | 0.19% | 0 | $0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $905,200.00 | 0.36% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $337,500.00 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $549,117.46 | 0.22% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $1,037,100.00 | 0.41% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $645,100.00 | 0.26% | 0 | $0.00 |
| | LOANE ONE | 1 | $299,250.00 | 0.12% | 0 | $0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $305,000.00 | 0.12% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $254,400.00 | 0.1% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | MAGNA BANK | 3 | $1,003,500.00 | 0.4% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $258,400.00 | 0.1% | 0 | $0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $242,000.00 | 0.1% | 0 | $0.00 |
| | MARES MORTGAGE | 1 | $224,200.00 | 0.09% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $484,000.00 | 0.19% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | $2,368,730.75 | 0.95% | 0 | $0.00 |

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| | MEGA CAPITAL FUNDING | 1 | $550,000.00 | 0.22% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $1,062,518.00 | 0.43% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $222,400.00 | 0.09% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $662,000.00 | 0.26% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $212,415.00 | 0.08% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | $379,440.18 | 0.15% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $570,309.65 | 0.23% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC. AN OHIO COMPANY | 1 | $234,000.00 | 0.09% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $676,000.00 | 0.27% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $597,900.00 | 0.24% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $228,891.27 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $245,063.22 | 0.1% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $238,000.00 | 0.1% | 0 | $0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | $234,494.04 | 0.09% | 0 | $0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | $267,376.00 | 0.11% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $376,000.00 | 0.15% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $575,050.00 | 0.23% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $685,120.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,451,200.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $286,400.00 | 0.11% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,977,871.00 | 0.79% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | $6,941,945.00 | 2.78% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | $441,600.00 | 0.18% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 6 | $1,988,835.00 | 0.8% | 0 | $0.00 |
| | NAT RES - OREGON | 1 | $303,750.00 | 0.12% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $268,400.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | $1,416,380.00 | 0.57% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | $605,600.00 | 0.24% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 5 | $1,223,179.06 | 0.49% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | $1,795,156.51 | 0.72% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | $1,018,950.00 | 0.41% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $334,550.00 | 0.13% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $450,319.75 | 0.18% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $295,000.00 | 0.12% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $313,000.00 | 0.13% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $380,000.00 | 0.15% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $223,200.00 | 0.09% | 0 | $0.00 |

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| | NICOLET NATIONAL BANK | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $240,500.00 | 0.1% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | $464,700.00 | 0.19% | 0 | $0.00 |
| | NUVISION FCU | 3 | $816,000.00 | 0.33% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $759,763.60 | 0.3% | 0 | $0.00 |
| | OAK BANK | 1 | $279,800.00 | 0.11% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $760,000.00 | 0.3% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $236,250.00 | 0.09% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $512,000.00 | 0.2% | 0 | $0.00 |
| | PACIFIC BAY LENDING | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | $880,000.00 | 0.35% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,539,750.00 | 0.62% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 17 | $4,871,771.00 | 1.95% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $470,000.00 | 0.19% | 0 | $0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $273,750.00 | 0.11% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $229,600.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $372,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $949,120.00 | 0.38% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $663,730.00 | 0.27% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $520,217.02 | 0.21% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $239,200.00 | 0.1% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 2 | $635,622.03 | 0.25% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $1,195,300.00 | 0.48% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $985,500.00 | 0.39% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $279,622.83 | 0.11% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | $886,803.79 | 0.35% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $217,000.00 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $684,049.00 | 0.27% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $222,000.00 | 0.09% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | $2,520,400.00 | 1.01% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $1,005,000.00 | 0.4% | 0 | $0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 2 | $1,007,500.00 | 0.4% | 0 | $0.00 |
| | PROVINCE MORTGAGE | 1 | $312,000.00 | 0.12% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $339,520.94 | 0.14% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $1,195,580.00 | 0.48% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $337,500.00 | 0.14% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 3 | $786,902.00 | 0.31% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $615,800.00 | 0.25% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $298,395.00 | 0.12% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $229,500.00 | 0.09% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $393,937.00 | 0.16% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $245,600.00 | 0.1% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $667,750.00 | 0.27% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $390,500.00 | 0.16% | 0 | $0.00 |
| | S&T BANK | 1 | $215,550.00 | 0.09% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $336,350.00 | 0.13% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | $318,000.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $826,800.00 | 0.33% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $496,050.00 | 0.2% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 3 | $982,000.00 | 0.39% | 0 | $0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | $556,575.42 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | $6,867,194.83 | 2.75% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $291,550.00 | 0.12% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $214,600.00 | 0.09% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $649,050.00 | 0.26% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $216,900.00 | 0.09% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $971,144.00 | 0.39% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $667,000.00 | 0.27% | 0 | $0.00 |

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| | SOUTHEAST NATIONAL BANK | 1 | $315,100.00 | 0.13% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $322,500.00 | 0.13% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $288,748.00 | 0.12% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $422,400.00 | 0.17% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 53 | $16,122,353.83 | 6.45% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $1,028,000.00 | 0.41% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $926,069.21 | 0.37% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $239,600.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,798,190.00 | 0.72% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $254,656.51 | 0.1% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 2 | $660,000.00 | 0.26% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $673,000.00 | 0.27% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | $854,000.00 | 0.34% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $279,596.57 | 0.11% | 0 | $0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $794,300.00 | 0.32% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $215,709.04 | 0.09% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $404,454.46 | 0.16% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $234,000.00 | 0.09% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $513,743.00 | 0.21% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $932,000.00 | 0.37% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $223,200.00 | 0.09% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | $3,912,461.79 | 1.57% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $263,200.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,268,102.73 | 0.51% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $1,030,155.61 | 0.41% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $636,750.00 | 0.25% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $590,000.00 | 0.24% | 0 | $0.00 |
| | UNIWYO FCU | 2 | $492,000.00 | 0.2% | 0 | $0.00 |

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| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $276,800.00 | 0.11% | 0 | $0.00 |
| | | UW CREDIT UNION | 5 | $1,548,916.96 | 0.62% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $552,000.00 | 0.22% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $396,000.00 | 0.16% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 4 | $1,089,486.00 | 0.44% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $250,400.00 | 0.1% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $259,649.78 | 0.1% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $468,750.00 | 0.19% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $215,629.15 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $715,000.00 | 0.29% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $236,451.15 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $231,106.00 | 0.09% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $271,633.61 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $356,000.00 | 0.14% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $567,664.00 | 0.23% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $589,600.00 | 0.24% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $673,400.00 | 0.27% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $308,000.00 | 0.12% | 0 | $0.00 |
| | | Unavailable | 1 | $250,000.00 | 0% | 0 | $0.00 |
| **Total** | | | **822** | **$249,988,991.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMU7 | | 1ST FARM CREDIT SERVICES, FLCA | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 4 | $1,212,520.00 | 0.48% | 0 | $0.00 |
| | | 3 RIVERS FEDERAL CU | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 31 | $9,845,800.81 | 3.94% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 3 | $952,520.00 | 0.38% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $246,000.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $294,000.00 | 0.12% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $385,000.00 | 0.15% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $386,952.80 | 0.15% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $478,000.00 | 0.19% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $369,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $289,000.00 | 0.12% | 0 | $0.00 |

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| | AMERICAN BANK CENTER | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | $288,500.00 | 0.12% | 0 | $0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $783,000.00 | 0.31% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $259,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $348,750.00 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $360,500.00 | 0.14% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $694,289.60 | 0.28% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $777,200.00 | 0.31% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $288,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | $2,688,480.80 | 1.07% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $432,000.00 | 0.17% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $672,500.00 | 0.27% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $252,750.00 | 0.1% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $292,000.00 | 0.12% | 0 | $0.00 |
| | ARVEST BANK | 3 | $777,500.00 | 0.31% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $247,500.00 | 0.1% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 5 | $1,755,880.00 | 0.7% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | $5,368,649.29 | 2.15% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $251,636.91 | 0.1% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | BANNER BANK | 2 | $444,750.00 | 0.18% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $595,000.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 12 | $4,038,422.02 | 1.61% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.11% | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | BEAR STATE BANK | 1 | $292,500.00 | 0.12% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $761,280.00 | 0.3% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $338,800.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $310,675.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $543,200.00 | 0.22% | 0 | $0.00 |
| | | 1 | $345,000.00 | 0.14% | 0 | $0.00 |

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| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | C2 FINANCIAL CORPORATION | 2 | $664,275.00 | 0.27% | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $232,387.95 | 0.09% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $2,882,800.00 | 1.15% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $381,335.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $381,400.00 | 0.15% | 0 | $0.00 |
| | CENTRAL COAST LENDING INC | 1 | $224,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $253,200.00 | 0.1% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $261,100.00 | 0.1% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $226,000.00 | 0.09% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $345,600.00 | 0.14% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $615,281.00 | 0.25% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $780,300.00 | 0.31% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $1,803,900.00 | 0.72% | 0 | $0.00 |
| | CMG MORTGAGE INC #535 | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $619,000.00 | 0.25% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $520,000.00 | 0.21% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $342,500.00 | 0.14% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $232,480.00 | 0.09% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $432,520.00 | 0.17% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $334,000.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $568,167.29 | 0.23% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 2 | $618,300.00 | 0.25% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $212,800.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $284,575.00 | 0.11% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $303,000.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,140,772.72 | 0.46% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $281,000.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 2 | $502,430.00 | 0.2% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $249,600.00 | 0.1% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $490,000.00 | 0.2% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $235,600.00 | 0.09% | 0 | $0.00 |

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| | DELMAR FINANCIAL COMPANY | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $580,904.00 | 0.23% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,096,690.02 | 0.44% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $252,175.00 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $661,563.57 | 0.26% | 0 | $0.00 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | $246,500.00 | 0.1% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $357,917.23 | 0.14% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 5 | $1,452,400.00 | 0.58% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $249,900.00 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $548,000.00 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $1,026,276.84 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $596,195.83 | 0.24% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,106,600.00 | 0.44% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $457,000.00 | 0.18% | 0 | $0.00 |
| | F AND C BANK | 1 | $299,600.00 | 0.12% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $233,300.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $517,500.00 | 0.21% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $255,920.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,135,668.93 | 1.25% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $263,614.00 | 0.11% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | $724,200.00 | 0.29% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | FBC MORTGAGE , LLC | 1 | $267,813.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $1,229,000.00 | 0.49% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $2,414,509.22 | 0.97% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,570,500.00 | 0.63% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $254,311.77 | 0.1% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $258,000.00 | 0.1% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | $604,000.00 | 0.24% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $322,000.00 | 0.13% | 0 | $0.00 |
| | | 3 | $785,093.20 | 0.31% | 0 | $0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $597,000.00 | 0.24% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $296,000.00 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,645,000.00 | 0.66% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $1,882,784.00 | 0.75% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $587,920.00 | 0.24% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $277,000.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $506,400.00 | 0.2% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $212,693.11 | 0.09% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,054,000.00 | 0.42% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $451,920.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $958,060.00 | 0.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $346,500.00 | 0.14% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $217,595.00 | 0.09% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $412,300.00 | 0.16% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $277,253.63 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $218,695.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $215,200.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $852,000.00 | 0.34% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $1,879,586.00 | 0.75% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $284,000.00 | 0.11% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $897,825.39 | 0.36% | 0 | $0.00 |
| | FIRSTBANK | 3 | $791,500.00 | 0.32% | 0 | $0.00 |
| | FIRSTRUST BANK | 4 | $1,111,175.00 | 0.44% | 0 | $0.00 |
| | FM HOME LOANS, LLC | 1 | $399,750.00 | 0.16% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 2 | $660,000.00 | 0.26% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $416,425.49 | 0.17% | 0 | $0.00 |
| | FUBON FINANCIAL GROUP LLC | 1 | $470,000.00 | 0.19% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $997,451.00 | 0.4% | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | $295,201.12 | 0.12% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $923,850.00 | 0.37% | 0 | $0.00 |
| | | 1 | $367,200.00 | 0.15% | 0 | $0.00 |

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| | GENERAL MORTGAGE CAPITAL CORPORATION D | | | | | |
| | GENISYS CREDIT UNION | 1 | $366,000.00 | 0.15% | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $487,600.00 | 0.19% | 0 | $0.00 |
| | GMFS, LLC | 2 | $673,000.00 | 0.27% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $332,000.00 | 0.13% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $512,800.00 | 0.2% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 5 | $1,230,600.00 | 0.49% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $600,000.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $220,400.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,858,305.31 | 0.74% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $221,637.26 | 0.09% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $340,000.00 | 0.14% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $489,670.00 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $330,400.00 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $534,000.00 | 0.21% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $279,000.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $3,948,752.88 | 1.58% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $416,449.88 | 0.17% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY | 1 | $332,800.00 | 0.13% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $279,920.00 | 0.11% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $228,750.00 | 0.09% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $218,205.67 | 0.09% | 0 | $0.00 |
| | INTEGRITY FIRST BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | $214,710.39 | 0.09% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | $1,214,000.00 | 0.49% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $482,000.00 | 0.19% | 0 | $0.00 |
| | JMAC LENDING, INC | 7 | $2,304,800.00 | 0.92% | 0 | $0.00 |
| | KENSINGTON BANK | 1 | $238,000.00 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $814,261.68 | 0.33% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $824,283.42 | 0.33% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $518,000.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $313,600.00 | 0.13% | 0 | $0.00 |
| | LENDA INC | 1 | $497,000.00 | 0.2% | 0 | $0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $941,300.00 | 0.38% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $300,050.00 | 0.12% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,430,620.00 | 0.57% | 0 | $0.00 |
| | LOANPROS, INC | 1 | $331,111.48 | 0.13% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $388,000.00 | 0.16% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | MARBLEHEAD BANK | 1 | $262,500.00 | 0.1% | 0 | $0.00 |
| | MARION COUNTY STATE BANK | 1 | $284,800.00 | 0.11% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $552,000.00 | 0.22% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $340,400.00 | 0.14% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $537,000.00 | 0.21% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $236,250.00 | 0.09% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $336,000.00 | 0.13% | 0 | $0.00 |
| | MFG FUNDING INC | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 6 | $2,030,250.00 | 0.81% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $514,800.00 | 0.21% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $231,920.74 | 0.09% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $273,750.00 | 0.11% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $249,600.00 | 0.1% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $396,500.00 | 0.16% | 0 | $0.00 |
| | MILLENNIUM FINANCIAL GROUP | 1 | $224,000.00 | 0.09% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $227,000.00 | 0.09% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MONARCH BANK | 2 | $606,891.00 | 0.24% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $357,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $329,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $388,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $615,840.00 | 0.25% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $539,200.00 | 0.22% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $2,550,600.00 | 1.02% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | $6,220,134.00 | 2.49% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $573,305.00 | 0.23% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $578,000.00 | 0.23% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $262,000.00 | 0.1% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $516,802.92 | 0.21% | 0 | $0.00 |

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| | NATIONAL BANK OF COMMERCE | 1 | $307,085.79 | 0.12% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $2,093,152.18 | 0.84% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $939,700.00 | 0.38% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $355,000.00 | 0.14% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $349,000.00 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $325,000.00 | 0.13% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $287,970.67 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | $496,696.92 | 0.2% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $568,500.00 | 0.23% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $213,000.00 | 0.09% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | NUVISION FCU | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,518,996.00 | 0.61% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $393,219.61 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $624,657.44 | 0.25% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | $525,000.00 | 0.21% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,013,083.46 | 0.4% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $311,000.00 | 0.12% | 0 | $0.00 |
| | PARK BANK | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 15 | $4,396,000.00 | 1.76% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $623,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $334,908.95 | 0.13% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 5 | $1,691,220.00 | 0.68% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $573,200.00 | 0.23% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $542,500.00 | 0.22% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $355,600.00 | 0.14% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 2 | $557,600.00 | 0.22% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $509,500.00 | 0.2% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $1,291,331.00 | 0.52% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $1,151,250.00 | 0.46% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $220,250.00 | 0.09% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $771,650.00 | 0.31% | 0 | $0.00 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | $330,000.00 | 0.13% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,674,970.47 | 0.67% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $333,000.00 | 0.13% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $224,000.00 | 0.09% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $947,600.00 | 0.38% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $335,000.00 | 0.13% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $517,500.00 | 0.21% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 2 | $568,000.00 | 0.23% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $600,000.00 | 0.24% | 0 | $0.00 |
| | RENASANT BANK | 1 | $233,428.00 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $456,678.06 | 0.18% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $222,000.00 | 0.09% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $330,000.00 | 0.13% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $249,623.57 | 0.1% | 0 | $0.00 |
| | S&T BANK | 2 | $634,270.00 | 0.25% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $611,000.00 | 0.24% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $327,250.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 6 | $1,998,456.35 | 0.8% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $277,500.00 | 0.11% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | $1,582,600.00 | 0.63% | 0 | $0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | $370,000.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $288,000.00 | 0.12% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $847,233.00 | 0.34% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $412,000.00 | 0.16% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $440,065.00 | 0.18% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | $8,334,317.57 | 3.33% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $468,000.00 | 0.19% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $855,891.67 | 0.34% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $219,000.00 | 0.09% | 0 | $0.00 |
| | SOUTH ATLANTIC BANK | 1 | $378,751.77 | 0.15% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $794,500.00 | 0.32% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $1,870,561.26 | 0.75% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $516,000.00 | 0.21% | 0 | $0.00 |

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| | STANDARD PACIFIC MORTGAGE | 2 | $623,300.00 | 0.25% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,131,779.59 | 0.45% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $328,500.00 | 0.13% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | STEARNS LENDING INC | 26 | $9,074,723.58 | 3.63% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $226,000.00 | 0.09% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $272,250.00 | 0.11% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $289,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 4 | $1,522,389.37 | 0.61% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $224,335.99 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $319,568.96 | 0.13% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $264,343.44 | 0.11% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $2,018,372.00 | 0.81% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 2 | $705,750.00 | 0.28% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 1 | $288,800.00 | 0.12% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $572,000.00 | 0.23% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | $285,000.00 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $236,000.00 | 0.09% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $243,900.00 | 0.1% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $294,750.00 | 0.12% | 0 | $0.00 |
| | THE PARK BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $301,900.00 | 0.12% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $278,000.00 | 0.11% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $302,565.00 | 0.12% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $219,000.00 | 0.09% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $563,817.00 | 0.23% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $610,500.00 | 0.24% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | $3,938,468.96 | 1.57% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $283,617.44 | 0.11% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $309,582.42 | 0.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 3 | $948,911.92 | 0.38% | 0 | $0.00 |

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| | | COMPANY, LLC | | | | | |
| | | UNIVERSAL LENDING CORPORATION | 2 | $652,000.00 | 0.26% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $251,000.00 | 0.1% | 0 | $0.00 |
| | | UW CREDIT UNION | 3 | $691,675.90 | 0.28% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 5 | $1,630,875.00 | 0.65% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $415,000.00 | 0.17% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $212,800.00 | 0.09% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $839,800.00 | 0.34% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $642,900.00 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $270,900.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $345,600.00 | 0.14% | 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 | $292,000.00 | 0.12% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $302,650.00 | 0.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $898,400.00 | 0.36% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 2 | $566,200.00 | 0.23% | 0 | $0.00 |
| | | Unavailable | 1 | $408,000.00 | 0.06% | 0 | $0.00 |
| **Total** | | | **816** | **$250,162,335.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMV5 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $269,538.13 | 0.13% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | | ABRI CREDIT UNION | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $2,002,442.63 | 1% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $226,000.00 | 0.11% | 0 | $0.00 |
| | | ALL FIRST MORTGAGE SERVICES INC | 1 | $338,400.00 | 0.17% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 3 | $863,160.18 | 0.43% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $617,000.00 | 0.31% | 0 | $0.00 |

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| | AMERICA'S FIRST FCU | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $750,030.00 | 0.37% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $479,587.50 | 0.24% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $672,200.00 | 0.34% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $199,294.23 | 0.1% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,676,129.00 | 0.84% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $265,000.00 | 0.13% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $393,875.00 | 0.2% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $251,100.00 | 0.13% | 0 | $0.00 |
| | AMERIS BANK CORPORATION | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | AMPLIFY FCU | 1 | $199,724.45 | 0.1% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $351,000.00 | 0.18% | 0 | $0.00 |
| | ARVEST BANK | 1 | $259,350.00 | 0.13% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $663,231.94 | 0.33% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $2,590,245.11 | 1.29% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $410,200.00 | 0.2% | 0 | $0.00 |
| | BANK MIDWEST | 1 | $207,801.00 | 0.1% | 0 | $0.00 |
| | BANK OF BRENHAM | 1 | $229,683.12 | 0.11% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $364,508.34 | 0.18% | 0 | $0.00 |
| | BANK OF FRANKLIN | 2 | $583,605.48 | 0.29% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $294,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $1,693,573.94 | 0.85% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | BANNER BANK | 4 | $1,024,430.00 | 0.51% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $207,750.00 | 0.1% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $2,240,825.00 | 1.12% | 0 | $0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | $256,271.15 | 0.13% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $501,950.00 | 0.25% | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $236,900.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $203,968.60 | 0.1% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $864,000.00 | 0.43% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $201,500.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | $1,390,110.00 | 0.69% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $310,175.00 | 0.15% | 0 | $0.00 |

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| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $268,000.00 | 0.13% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $229,500.00 | 0.11% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $274,000.00 | 0.14% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $356,885.00 | 0.18% | 0 | $0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $473,160.57 | 0.24% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $287,500.00 | 0.14% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | $223,698.27 | 0.11% | 0 | $0.00 |
| | CAPAHA BANK | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $316,000.00 | 0.16% | 0 | $0.00 |
| | CATALYST LENDING, INC - COR | 1 | $415,000.00 | 0.21% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | CBCFCU | 1 | $260,132.96 | 0.13% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $232,656.75 | 0.12% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $487,564.39 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $779,000.00 | 0.39% | 0 | $0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | $231,700.00 | 0.12% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $299,940.00 | 0.15% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $875,250.00 | 0.44% | 0 | $0.00 |
| | CHIPPEWA VALLEY BANK | 1 | $289,100.00 | 0.14% | 0 | $0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $230,850.00 | 0.12% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $253,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | CITY BANK | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $264,834.63 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $246,050.00 | 0.12% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $359,700.00 | 0.18% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $1,169,285.20 | 0.58% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $207,713.44 | 0.1% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $370,000.00 | 0.18% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $285,197.59 | 0.14% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | $415,822.88 | 0.21% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $333,183.57 | 0.17% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,431,846.30 | 1.21% | 0 | $0.00 |

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| | CREDIT UNION OF AMERICA | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $662,471.62 | 0.33% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | $850,226.05 | 0.42% | 0 | $0.00 |
| | CRIMSON MORTGAGE INC | 1 | $223,200.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $368,750.00 | 0.18% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | $443,460.00 | 0.22% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $307,505.23 | 0.15% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $203,200.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | $969,703.25 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $272,924.00 | 0.14% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $315,200.00 | 0.16% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $2,741,707.59 | 1.37% | 0 | $0.00 |
| | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 1 | $199,718.20 | 0.1% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $233,641.96 | 0.12% | 0 | $0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | $278,000.00 | 0.14% | 0 | $0.00 |
| | EECU | 1 | $246,500.00 | 0.12% | 0 | $0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | $370,500.00 | 0.19% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $501,000.00 | 0.25% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $477,303.65 | 0.24% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $498,800.00 | 0.25% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $356,000.00 | 0.18% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $684,792.68 | 0.34% | 0 | $0.00 |
| | F & M BANK | 1 | $233,750.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $3,800,799.00 | 1.9% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $708,900.00 | 0.35% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $252,918.00 | 0.13% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $1,587,351.57 | 0.79% | 0 | $0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | $200,849.33 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $834,546.85 | 0.42% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $239,200.00 | 0.12% | 0 | $0.00 |
| | FIRST BANK | 2 | $548,535.11 | 0.27% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $588,200.00 | 0.29% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $692,602.33 | 0.35% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $313,000.00 | 0.16% | 0 | $0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $365,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | $329,650.00 | 0.16% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $264,643.04 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | $3,487,420.31 | 1.74% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $302,304.23 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $276,818.09 | 0.14% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $295,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $494,239.46 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $614,900.00 | 0.31% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $268,000.00 | 0.13% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $291,175.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $330,512.37 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $814,960.00 | 0.41% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $1,534,450.00 | 0.77% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $202,431.33 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | $213,455.51 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $218,500.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $396,150.00 | 0.2% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $362,000.00 | 0.18% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | $2,218,569.03 | 1.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $626,207.00 | 0.31% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $455,907.30 | 0.23% | 0 | $0.00 |
| | FIRSTAR BANK | 1 | $286,840.00 | 0.14% | 0 | $0.00 |
| | FIRSTBANK | 1 | $201,600.00 | 0.1% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $222,000.00 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $293,851.00 | 0.15% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $203,718.94 | 0.1% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $265,641.69 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $683,529.92 | 0.34% | 0 | $0.00 |

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| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $218,200.00 | 0.11% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $229,190.86 | 0.11% | 0 | $0.00 |
| | GRAND BANK | 1 | $214,197.77 | 0.11% | 0 | $0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $275,919.33 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $348,000.00 | 0.17% | 0 | $0.00 |
| | GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | $365,000.00 | 0.18% | 0 | $0.00 |
| | GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $364,000.00 | 0.18% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $600,100.00 | 0.3% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $227,327.14 | 0.11% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $292,000.00 | 0.15% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $324,000.00 | 0.16% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $927,598.24 | 0.46% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $232,655.00 | 0.12% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $570,500.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,246,383.88 | 0.62% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | $1,609,356.42 | 0.8% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $565,772.87 | 0.28% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $213,444.17 | 0.11% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $264,750.00 | 0.13% | 0 | $0.00 |
| | HOWARD BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $551,605.48 | 0.28% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $342,000.00 | 0.17% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $587,200.00 | 0.29% | 0 | $0.00 |
| | INDIGO MORTGAGE LLC | 1 | $312,600.00 | 0.16% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $270,750.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | INTERBANK | 2 | $589,875.25 | 0.29% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $306,577.03 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $451,050.00 | 0.23% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | JACKSBORO NATIONAL BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $257,350.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | JMAC LENDING, INC | 2 | $823,000.00 | 0.41% | 0 | $0.00 |
| | LADERA LENDING, INC | 1 | $392,957.87 | 0.2% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $254,632.59 | 0.13% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $895,691.73 | 0.45% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $785,800.00 | 0.39% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | $955,100.00 | 0.48% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 3 | $903,195.00 | 0.45% | 0 | $0.00 |
| | MAGNA BANK | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $199,711.84 | 0.1% | 0 | $0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | $317,800.00 | 0.16% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $273,700.00 | 0.14% | 0 | $0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | $253,000.00 | 0.13% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $297,000.00 | 0.15% | 0 | $0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $305,550.00 | 0.15% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $508,000.00 | 0.25% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $345,543.55 | 0.17% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $513,000.00 | 0.26% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $538,440.29 | 0.27% | 0 | $0.00 |
| | MLEND | 1 | $249,663.25 | 0.12% | 0 | $0.00 |
| | MONARCH BANK | 2 | $507,519.65 | 0.25% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | $367,004.97 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $327,655.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $248,200.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 1 | $292,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $302,232.33 | 0.15% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $207,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,383,339.03 | 0.69% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $311,996.84 | 0.16% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,112,825.00 | 0.56% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | $3,312,938.25 | 1.65% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,342,125.00 | 0.67% | 0 | $0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 3 | $795,750.00 | 0.4% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,209,706.55 | 0.6% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $207,341.29 | 0.1% | 0 | $0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $209,250.00 | 0.1% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $241,596.18 | 0.12% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $256,621.39 | 0.13% | 0 | $0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $262,500.00 | 0.13% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $251,000.00 | 0.13% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $416,425.49 | 0.21% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $356,375.00 | 0.18% | 0 | $0.00 |
| | NUVISION FCU | 2 | $550,000.00 | 0.27% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $659,742.89 | 0.33% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $468,223.09 | 0.23% | 0 | $0.00 |
| | OPTIMUM FIRST INC | 1 | $366,515.83 | 0.18% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $308,000.00 | 0.15% | 0 | $0.00 |
| | PALMETTO HERITAGE BANK AND TRUST | 1 | $208,000.00 | 0.1% | 0 | $0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | $226,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,136,850.00 | 0.57% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $231,158.95 | 0.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $409,000.00 | 0.2% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $1,793,200.00 | 0.9% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $340,955.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $439,700.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $255,647.29 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | $343,536.63 | 0.17% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $789,890.48 | 0.39% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $618,041.90 | 0.31% | 0 | $0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | $225,055.00 | 0.11% | 0 | $0.00 |
| | PLATINUM BANK | 1 | $351,500.00 | 0.18% | 0 | $0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | $215,417.02 | 0.11% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $473,500.00 | 0.24% | 0 | $0.00 |

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| | PLAZA HOME MORTGAGE | 6 | $1,631,726.61 | 0.82% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | $242,365.62 | 0.12% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $213,700.00 | 0.11% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $410,000.00 | 0.2% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $2,346,060.00 | 1.17% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $410,000.00 | 0.2% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $201,000.00 | 0.1% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 4 | $1,274,636.00 | 0.64% | 0 | $0.00 |
| | R BANK | 1 | $363,509.68 | 0.18% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $337,050.00 | 0.17% | 0 | $0.00 |
| | RCB BANK | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | $466,620.00 | 0.23% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $637,300.00 | 0.32% | 0 | $0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | RENASANT BANK | 1 | $209,433.22 | 0.1% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | $208,206.23 | 0.1% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $213,028.43 | 0.11% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $291,200.00 | 0.15% | 0 | $0.00 |
| | ROLLSTONE BAMK & TRUST | 1 | $215,228.00 | 0.11% | 0 | $0.00 |
| | ROYAL BANK | 1 | $265,000.00 | 0.13% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $371,487.48 | 0.19% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $553,000.00 | 0.28% | 0 | $0.00 |
| | RSNB BANK | 1 | $355,300.00 | 0.18% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $269,610.98 | 0.13% | 0 | $0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | $263,200.00 | 0.13% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $580,000.00 | 0.29% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $1,435,842.82 | 0.72% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,033,200.00 | 0.52% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $1,484,489.94 | 0.74% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $751,845.00 | 0.38% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $285,613.00 | 0.14% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $301,952.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $4,108,300.00 | 2.05% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $394,250.00 | 0.2% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $825,250.00 | 0.41% | 0 | $0.00 |

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| | SOUTH STATE BANK | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | $264,380.00 | 0.13% | 0 | $0.00 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | $209,704.12 | 0.1% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 4 | $1,363,528.06 | 0.68% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $712,625.00 | 0.36% | 0 | $0.00 |
| | STEARNS LENDING INC | 44 | $13,525,180.11 | 6.76% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $310,250.00 | 0.15% | 0 | $0.00 |
| | SUAK VALLEY BANK & TRUST COMPANY | 1 | $250,500.00 | 0.13% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $477,200.00 | 0.24% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $263,644.39 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $416,425.49 | 0.21% | 0 | $0.00 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | $203,775.00 | 0.1% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $233,500.00 | 0.12% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $657,000.00 | 0.33% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $202,300.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,495,668.45 | 1.25% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $262,800.00 | 0.13% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | $315,000.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $221,939.00 | 0.11% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $301,555.09 | 0.15% | 0 | $0.00 |
| | THE HARVARD STATE BANK | 1 | $246,905.00 | 0.12% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $230,400.00 | 0.12% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $219,975.00 | 0.11% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $252,700.00 | 0.13% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $256,500.00 | 0.13% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $579,400.00 | 0.29% | 0 | $0.00 |
| | UINTA BANK | 2 | $532,000.00 | 0.27% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $818,612.06 | 0.41% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $489,787.28 | 0.24% | 0 | $0.00 |
| | UNION STATE BANK | 1 | $346,500.00 | 0.17% | 0 | $0.00 |

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| | | UNITED WHOLESALE MORTGAGE | 4 | $1,149,238.78 | 0.57% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | $1,885,060.57 | 0.94% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,045,483.64 | 0.52% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $2,196,223.79 | 1.1% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $772,935.00 | 0.39% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $210,900.00 | 0.11% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $370,799.85 | 0.19% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $747,875.00 | 0.37% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $251,200.00 | 0.13% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $292,400.00 | 0.15% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $378,065.05 | 0.19% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $229,500.00 | 0.11% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $448,692.10 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $632,000.00 | 0.32% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $662,000.00 | 0.33% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $585,201.40 | 0.29% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $265,000.00 | 0.13% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,015,000.00 | 0.51% | 0 | $0.00 |
| | | Unavailable | 2 | $556,950.00 | 0.34% | 0 | $0.00 |
| **Total** | | | **689** | **$200,201,821.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFMW3 | | AAXY L.L.C | 5 | $1,409,350.00 | 0.7% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 9 | $2,622,170.00 | 1.31% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | | AFFILIATED BANK | 3 | $818,208.00 | 0.41% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 11 | $3,456,023.00 | 1.73% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $360,800.00 | 0.18% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 6 | $1,823,088.92 | 0.91% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 7 | $2,373,482.49 | 1.19% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 6 | $2,194,880.00 | 1.1% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 3 | $1,021,000.00 | 0.51% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY COMPNAY CFL# LMB100043068 | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 2 | $465,640.00 | 0.23% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | $696,500.00 | 0.35% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | $3,924,040.00 | 1.96% | 0 | $0.00 |
| | AMPLIFY FCU | 1 | $271,625.25 | 0.14% | 0 | $0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $399,423.67 | 0.2% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $214,399.20 | 0.11% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $930,447.23 | 0.47% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $514,003.56 | 0.26% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $310,551.90 | 0.16% | 0 | $0.00 |
| | ASPIRE LENDING | 1 | $348,000.00 | 0.17% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $294,085.05 | 0.15% | 0 | $0.00 |
| | BANK OF BRENHAM | 1 | $332,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE OZARKS | 2 | $474,200.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $263,000.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 5 | $1,549,361.00 | 0.77% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | $1,554,199.00 | 0.78% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $622,536.82 | 0.31% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,306,450.00 | 0.65% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 6 | $2,087,000.00 | 1.04% | 0 | $0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $222,000.00 | 0.11% | 0 | $0.00 |
| | CITY BANK | 3 | $941,355.00 | 0.47% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 2 | $702,139.41 | 0.35% | 0 | $0.00 |
| | CMC HOME LENDING | 2 | $444,703.00 | 0.22% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 21 | $6,620,306.67 | 3.31% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | $546,250.00 | 0.27% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $384,832.23 | 0.19% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $377,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $252,681.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | $7,618,693.51 | 3.81% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $634,187.00 | 0.32% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $212,000.00 | 0.11% | 0 | $0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | $1,705,452.00 | 0.85% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $410,000.00 | 0.21% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | $2,254,313.00 | 1.13% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,253,468.95 | 0.63% | 0 | $0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 3 | $1,089,427.81 | 0.54% | 0 | $0.00 |
| | ECU MORTGAGE | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | EFINITY FINANCIAL INC | 1 | $376,000.00 | 0.19% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $681,028.57 | 0.34% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 10 | $3,214,600.00 | 1.61% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 2 | $517,250.00 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $303,858.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $416,398.11 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $340,980.74 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $358,605.25 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 5 | $2,022,618.59 | 1.01% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $355,748.00 | 0.18% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $316,800.00 | 0.16% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $2,640,987.75 | 1.32% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | $364,800.00 | 0.18% | 0 | $0.00 |
| | FARMERS BANK & TRUST | 1 | $282,976.70 | 0.14% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $268,998.00 | 0.13% | 0 | $0.00 |
| | FC LENDING, LTD | 5 | $1,861,868.00 | 0.93% | 0 | $0.00 |
| | FIRST BANK | 4 | $1,263,850.00 | 0.63% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 19 | $5,674,297.25 | 2.84% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK, N.A | 3 | $954,500.00 | 0.48% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $308,750.00 | 0.15% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $207,600.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $289,217.30 | 0.14% | 0 | $0.00 |
| | FIRST LENDING | 2 | $564,800.00 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 5 | $1,552,817.00 | 0.78% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $671,475.00 | 0.34% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST STATE BANK | 1 | $242,665.21 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK (DALHART) | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $298,129.00 | 0.15% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $204,250.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 27 | $8,079,682.75 | 4.04% | 0 | $0.00 |
| | FIRSTBANK | 1 | $354,123.00 | 0.18% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $304,800.00 | 0.15% | 0 | $0.00 |
| | GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $280,172.10 | 0.14% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 19 | $5,552,789.76 | 2.78% | 0 | $0.00 |
| | GECU | 1 | $266,864.00 | 0.13% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $297,000.00 | 0.15% | 0 | $0.00 |
| | GO FEDERAL CREDIT UNION | 1 | $331,731.93 | 0.17% | 0 | $0.00 |
| | GRAND BANK | 6 | $1,865,733.44 | 0.93% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | GREATWALL, INC | 2 | $423,000.00 | 0.21% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $343,393.36 | 0.17% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $762,500.00 | 0.38% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $1,847,000.00 | 0.92% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $246,644.11 | 0.12% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $624,700.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | $4,927,310.00 | 2.46% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 3 | $992,300.00 | 0.5% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $573,897.00 | 0.29% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $328,890.00 | 0.16% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE | 1 | $228,000.00 | 0.11% | 0 | $0.00 |
| | I3 LENDING, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $229,425.00 | 0.11% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | INTERBANK | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | $785,840.09 | 0.39% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 3 | $836,435.84 | 0.42% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | $213,750.00 | 0.11% | 0 | $0.00 |
| | JACKSBORO NATIONAL BANK | 1 | $361,000.00 | 0.18% | 0 | $0.00 |

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| | LANDMARK MORTGAGE LLC | 1 | $205,777.44 | 0.1% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | $715,357.00 | 0.36% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | $402,824.00 | 0.2% | 0 | $0.00 |
| | LEGACY TEXAS BANK | 1 | $377,680.85 | 0.19% | 0 | $0.00 |
| | LEGEND BANK, NA | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $256,500.00 | 0.13% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $211,500.00 | 0.11% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 3 | $936,975.00 | 0.47% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $269,619.58 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $983,075.00 | 0.49% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,245,820.00 | 1.12% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC | 1 | $294,904.90 | 0.15% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $700,000.00 | 0.35% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $245,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $511,159.78 | 0.26% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $275,094.14 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 4 | $1,306,026.00 | 0.65% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $720,425.49 | 0.36% | 0 | $0.00 |
| | OAK MORTGAGE GROUP, INC | 2 | $583,863.87 | 0.29% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $457,000.00 | 0.23% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $348,485.85 | 0.17% | 0 | $0.00 |
| | PACIFIC HOME LOANS | 1 | $262,000.00 | 0.13% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $211,500.00 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $843,300.00 | 0.42% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $278,076.92 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $280,700.00 | 0.14% | 0 | $0.00 |
| | PIONEER BANK | 1 | $242,155.00 | 0.12% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $669,300.00 | 0.33% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 4 | $1,437,250.00 | 0.72% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | $2,647,779.00 | 1.32% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 10 | $3,273,266.00 | 1.64% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $228,934.00 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $1,261,309.00 | 0.63% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $354,750.00 | 0.18% | 0 | $0.00 |
| | RLM MORTGAGE LLC | 3 | $967,000.00 | 0.48% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $220,510.00 | 0.11% | 0 | $0.00 |
| | | 2 | $675,293.00 | 0.34% | 0 | $0.00 |

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| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | |
| | SACU | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $249,000.00 | 0.12% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | $2,049,006.15 | 1.02% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 2 | $644,418.47 | 0.32% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $345,088.00 | 0.17% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 18 | $5,457,250.00 | 2.73% | 0 | $0.00 |
| | SFMC, LP | 3 | $962,402.00 | 0.48% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | $697,475.00 | 0.35% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $294,000.00 | 0.15% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $246,966.00 | 0.12% | 0 | $0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | $362,135.00 | 0.18% | 0 | $0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | $460,750.00 | 0.23% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $581,145.07 | 0.29% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $309,000.00 | 0.15% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 5 | $1,838,641.00 | 0.92% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $269,605.73 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING INC | 26 | $8,223,707.62 | 4.11% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $278,400.00 | 0.14% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 23 | $6,752,298.00 | 3.38% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $269,500.00 | 0.13% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 5 | $1,617,150.00 | 0.81% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $1,398,950.00 | 0.7% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | $859,953.00 | 0.43% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 2 | $450,560.00 | 0.23% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $416,385.67 | 0.21% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | $543,500.00 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $243,648.44 | 0.12% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 2 | $600,500.00 | 0.3% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $223,250.00 | 0.11% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | $547,340.38 | 0.27% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | $4,283,244.13 | 2.14% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 15 | $4,268,254.00 | 2.13% | 0 | $0.00 |
| | | VALWOOD PARK FEDERAL CREDIT UNION | 1 | $305,119.48 | 0.15% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $243,000.00 | 0.12% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $259,250.00 | 0.13% | 0 | $0.00 |
| | | WESTSTAR LOAN COMPANY | 2 | $682,000.00 | 0.34% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | $1,488,660.00 | 0.74% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $435,060.00 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | | WK STARKEY MORTGAGE L.L.P | 1 | $293,862.85 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $1,039,928.69 | 0.52% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | | Unavailable | 2 | $730,500.00 | 0.4% | 0 | $0.00 |
| **Total** | | | **654** | **$199,993,992.02** | **100%** | **0** | **$0.00** |
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| 3138WFMX1 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $305,700.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 39 | $6,267,208.02 | 3.13% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | $314,997.93 | 0.16% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $322,250.00 | 0.16% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $310,400.00 | 0.16% | 0 | $0.00 |
| | | ALLIANT BANK | 2 | $326,795.00 | 0.16% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $151,600.00 | 0.08% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $165,300.00 | 0.08% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $161,500.00 | 0.08% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $150,796.60 | 0.08% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $316,500.00 | 0.16% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $164,123.57 | 0.08% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $157,874.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $170,779.88 | 0.09% | 0 | $0.00 |
| | | AMERICAN FEDERAL BANK | 1 | $156,800.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 2 | $315,179.23 | 0.16% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 2 | $311,000.00 | 0.16% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $472,203.27 | 0.24% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $157,306.34 | 0.08% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $167,200.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | $157,520.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | $615,000.00 | 0.31% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | $1,609,603.00 | 0.8% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | $1,294,505.00 | 0.65% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $489,600.00 | 0.24% | 0 | $0.00 |
| | AMERIS BANK | 1 | $164,000.00 | 0.08% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $479,400.00 | 0.24% | 0 | $0.00 |
| | APPLE MORTGAGE CORP | 1 | $157,140.00 | 0.08% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $153,900.00 | 0.08% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $150,350.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $159,375.00 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $1,103,709.00 | 0.55% | 0 | $0.00 |
| | ARVEST BANK | 5 | $798,228.00 | 0.4% | 0 | $0.00 |
| | ASPIRE FINANCIAL | 1 | $155,200.00 | 0.08% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | $790,125.00 | 0.39% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 1 | $153,600.00 | 0.08% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $157,500.00 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $840,528.00 | 0.42% | 0 | $0.00 |
| | AUBURNBANK | 1 | $152,950.00 | 0.08% | 0 | $0.00 |
| | AVIDIA BANK | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 5 | $811,500.00 | 0.41% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $1,143,373.92 | 0.57% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $497,137.75 | 0.25% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $174,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $471,889.62 | 0.24% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $171,920.00 | 0.09% | 0 | $0.00 |

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| | BANK SNB | 1 | $164,730.00 | 0.08% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $151,900.00 | 0.08% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | BANNER BANK | 1 | $169,915.00 | 0.08% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $164,350.00 | 0.08% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $335,940.00 | 0.17% | 0 | $0.00 |
| | BAY EQUITY LLC | 5 | $806,440.00 | 0.4% | 0 | $0.00 |
| | BBMC MORTGAGE LLC | 1 | $150,350.00 | 0.08% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $496,600.00 | 0.25% | 0 | $0.00 |
| | BELLCO CREDIT UNION | 1 | $157,500.00 | 0.08% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 2 | $323,000.00 | 0.16% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $174,000.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $173,850.00 | 0.09% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $166,370.00 | 0.08% | 0 | $0.00 |
| | BNC NATIONAL BANK - COR | 1 | $171,000.00 | 0.09% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 7 | $1,120,074.76 | 0.56% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $172,800.00 | 0.09% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $163,930.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $303,000.00 | 0.15% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | $169,325.00 | 0.08% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $460,475.00 | 0.23% | 0 | $0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | $161,500.00 | 0.08% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $170,000.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $150,250.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $1,157,103.00 | 0.58% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $808,954.00 | 0.4% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | $1,252,700.00 | 0.63% | 0 | $0.00 |
| | BUSEY BANK | 1 | $166,950.00 | 0.08% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $306,850.00 | 0.15% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $1,608,069.00 | 0.8% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $154,500.00 | 0.08% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $989,400.00 | 0.49% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | $159,125.00 | 0.08% | 0 | $0.00 |

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| | CASTLE & COOKE MORTGAGE LLC | 1 | $170,000.00 | 0.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $323,280.00 | 0.16% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 3 | $488,000.00 | 0.24% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $172,000.00 | 0.09% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 3 | $485,529.84 | 0.24% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $170,000.00 | 0.08% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.08% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $1,109,574.67 | 0.55% | 0 | $0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.08% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | $1,946,325.00 | 0.97% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $172,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | $157,287.85 | 0.08% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $161,725.00 | 0.08% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | $1,403,359.65 | 0.7% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $169,100.00 | 0.08% | 0 | $0.00 |
| | CMC FUNDING, INC | 2 | $316,100.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $310,650.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $313,250.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $156,750.00 | 0.08% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $163,500.00 | 0.08% | 0 | $0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $310,797.95 | 0.16% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $309,157.67 | 0.15% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 3 | $457,500.00 | 0.23% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $170,000.00 | 0.08% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $159,600.00 | 0.08% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $653,500.00 | 0.33% | 0 | $0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $153,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $164,518.93 | 0.08% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $163,187.74 | 0.08% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $172,500.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $162,400.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | $164,825.00 | 0.08% | 0 | $0.00 |

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| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $154,320.00 | 0.08% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $160,500.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $996,635.81 | 0.5% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $159,030.00 | 0.08% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | $319,068.54 | 0.16% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $153,260.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $166,000.00 | 0.08% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 1 | $156,000.00 | 0.08% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $161,990.00 | 0.08% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $161,496.56 | 0.08% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $950,685.00 | 0.47% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $162,050.00 | 0.08% | 0 | $0.00 |
| | CUMD | 1 | $161,500.00 | 0.08% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | $1,607,523.70 | 0.8% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $322,510.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $310,631.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $468,875.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $155,000.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $165,376.93 | 0.08% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | $1,107,475.48 | 0.55% | 0 | $0.00 |
| | DRAKE EQUITY LLC - COR | 1 | $171,463.91 | 0.09% | 0 | $0.00 |
| | DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | $158,650.00 | 0.08% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | $629,110.00 | 0.31% | 0 | $0.00 |
| | ELEMENT FUNDING | 1 | $157,168.91 | 0.08% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $170,769.66 | 0.09% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $314,750.00 | 0.16% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $964,366.41 | 0.48% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $971,000.00 | 0.49% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | $646,933.33 | 0.32% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $168,300.00 | 0.08% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $161,250.00 | 0.08% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $150,102.00 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | $1,159,741.12 | 0.58% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $167,768.54 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $156,598.16 | 0.08% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $321,970.77 | 0.16% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 7 | $1,124,305.00 | 0.56% | 0 | $0.00 |
| | F & M BANK | 1 | $156,000.00 | 0.08% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | $164,000.00 | 0.08% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $158,800.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAG3E CORPORATION | 1 | $170,000.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $164,803.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | $3,917,768.07 | 1.96% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $152,500.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $160,500.00 | 0.08% | 0 | $0.00 |
| | FARMERS BANK | 1 | $158,985.56 | 0.08% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $316,400.00 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $969,761.00 | 0.48% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $324,649.00 | 0.16% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | $1,905,505.00 | 0.95% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK, N.A | 1 | $174,800.00 | 0.09% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $343,250.00 | 0.17% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | $157,287.85 | 0.08% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $1,131,266.75 | 0.57% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $174,400.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $316,800.00 | 0.16% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | | 1 | $152,000.00 | 0.08% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $162,261.04 | 0.08% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $172,000.00 | 0.09% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $173,375.00 | 0.09% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $482,120.00 | 0.24% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $173,000.00 | 0.09% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $156,800.00 | 0.08% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $323,500.00 | 0.16% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $963,970.00 | 0.48% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $150,788.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | $467,686.00 | 0.23% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,116,782.00 | 0.56% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $149,793.34 | 0.07% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $321,500.00 | 0.16% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $171,950.00 | 0.09% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $331,900.00 | 0.17% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $313,375.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $324,750.00 | 0.16% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $481,755.00 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $652,895.00 | 0.33% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $161,881.65 | 0.08% | 0 | $0.00 |
| | FIRSTBANK | 4 | $628,360.00 | 0.31% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $164,700.00 | 0.08% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $164,750.00 | 0.08% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $329,500.00 | 0.16% | 0 | $0.00 |
| | FIVE STAR CREDIT UNION | 1 | $166,250.00 | 0.08% | 0 | $0.00 |
| | FLAGSHIP FINANCIAL GROUP LLC | 1 | $168,750.00 | 0.08% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $319,710.00 | 0.16% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | $976,223.76 | 0.49% | 0 | $0.00 |
| | | 1 | $164,575.94 | 0.08% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | | | | | |
| | FTCMORTGAGES, INC | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $307,600.00 | 0.15% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | $171,000.00 | 0.09% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | $1,449,795.20 | 0.72% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $170,400.00 | 0.09% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $154,000.00 | 0.08% | 0 | $0.00 |
| | GMFS, LLC | 1 | $152,500.00 | 0.08% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII | 1 | $160,352.59 | 0.08% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | GRAND FUNDING INC | 1 | $161,200.00 | 0.08% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $155,800.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $150,060.00 | 0.07% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $156,655.00 | 0.08% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.08% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $156,655.00 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $646,650.00 | 0.32% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $158,000.00 | 0.08% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $472,000.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $326,500.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $645,415.00 | 0.32% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $151,422.78 | 0.08% | 0 | $0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | HERITAGE VALLEY FCU | 1 | $153,110.51 | 0.08% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $462,884.78 | 0.23% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | $323,758.00 | 0.16% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $161,619.00 | 0.08% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $151,000.00 | 0.08% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | $976,670.00 | 0.49% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $322,630.00 | 0.16% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | $3,249,203.00 | 1.62% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | $627,960.00 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $335,400.00 | 0.17% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $150,100.00 | 0.07% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | $967,331.00 | 0.48% | 0 | $0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $173,907.64 | 0.09% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $158,561.11 | 0.08% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $154,375.00 | 0.08% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | $643,450.00 | 0.32% | 0 | $0.00 |
| | HOMEWISE, INC | 4 | $651,520.00 | 0.33% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $311,750.00 | 0.16% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | $331,950.00 | 0.17% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $171,773.50 | 0.09% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $166,250.00 | 0.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | $960,566.91 | 0.48% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $150,063.96 | 0.07% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $150,100.00 | 0.07% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $150,500.00 | 0.08% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $635,175.00 | 0.32% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $168,397.86 | 0.08% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $157,000.00 | 0.08% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $169,600.00 | 0.08% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $159,499.54 | 0.08% | 0 | $0.00 |
| | IXONIA BANK | 1 | $151,200.00 | 0.08% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $323,700.00 | 0.16% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $153,800.00 | 0.08% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | $640,493.59 | 0.32% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $151,899.70 | 0.08% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $480,300.00 | 0.24% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $304,250.00 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $338,105.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | $955,537.63 | 0.48% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $482,366.69 | 0.24% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $170,400.00 | 0.09% | 0 | $0.00 |

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| | LENDER SELECT MORTGAGE GROUP | 2 | $302,775.00 | 0.15% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 2 | $323,561.63 | 0.16% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $336,000.00 | 0.17% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $162,925.00 | 0.08% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | $475,150.00 | 0.24% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $165,658.31 | 0.08% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC DBA | 1 | $157,500.00 | 0.08% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $174,750.00 | 0.09% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $166,050.00 | 0.08% | 0 | $0.00 |
| | MAGNA BANK | 3 | $490,899.00 | 0.25% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $479,000.00 | 0.24% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | $153,500.00 | 0.08% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 2 | $325,000.00 | 0.16% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $151,000.00 | 0.08% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $482,985.00 | 0.24% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $167,913.00 | 0.08% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $164,900.00 | 0.08% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $170,000.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | $329,800.00 | 0.16% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $150,100.00 | 0.07% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | $482,830.00 | 0.24% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | MIDLAND STATES BANK | 4 | $634,579.56 | 0.32% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $151,695.72 | 0.08% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $162,900.00 | 0.08% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $171,000.00 | 0.09% | 0 | $0.00 |
| | MIE FINANCIAL, INC | 1 | $161,500.00 | 0.08% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $168,800.00 | 0.08% | 0 | $0.00 |
| | MONARCH BANK | 2 | $315,107.18 | 0.16% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $160,000.00 | 0.08% | 0 | $0.00 |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $158,091.55 | 0.08% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | $976,689.00 | 0.49% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $338,600.00 | 0.17% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $607,400.00 | 0.3% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $313,300.00 | 0.16% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | $162,400.00 | 0.08% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $170,194.72 | 0.09% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 36 | $5,807,672.00 | 2.9% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $311,772.00 | 0.16% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $483,000.00 | 0.24% | 0 | $0.00 |
| | NAT RES - OREGON | 1 | $167,400.00 | 0.08% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | $334,600.00 | 0.17% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $480,578.00 | 0.24% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $489,725.00 | 0.24% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $320,300.00 | 0.16% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $956,105.00 | 0.48% | 0 | $0.00 |
| | NEIGHBORS CREDIT UNION | 1 | $164,350.00 | 0.08% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $155,700.00 | 0.08% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $508,804.00 | 0.25% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 5 | $817,500.00 | 0.41% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $153,000.00 | 0.08% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $320,170.00 | 0.16% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $150,870.00 | 0.08% | 0 | $0.00 |
| | ODYSSEY FUNDING LLC | 1 | $159,000.00 | 0.08% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $480,950.00 | 0.24% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $478,250.00 | 0.24% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $624,830.42 | 0.31% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $151,200.00 | 0.08% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $169,530.73 | 0.08% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $168,750.00 | 0.08% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | $342,000.00 | 0.17% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $153,000.00 | 0.08% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $156,000.00 | 0.08% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | $323,214.34 | 0.16% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $163,875.00 | 0.08% | 0 | $0.00 |
| | | 1 | $159,457.13 | 0.08% | 0 | $0.00 |

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| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $657,300.00 | 0.33% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | $152,910.00 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $166,739.95 | 0.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $172,500.00 | 0.09% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | $334,550.00 | 0.17% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $154,850.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $164,900.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $501,947.00 | 0.25% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 11 | $1,759,435.00 | 0.88% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $348,015.00 | 0.17% | 0 | $0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | $170,165.23 | 0.09% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 6 | $977,842.95 | 0.49% | 0 | $0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | $151,200.00 | 0.08% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $2,261,002.00 | 1.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | $799,660.00 | 0.4% | 0 | $0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $168,780.00 | 0.08% | 0 | $0.00 |
| | PLATINUM HOME LENDERS INC | 1 | $150,160.84 | 0.08% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $501,050.00 | 0.25% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 8 | $1,319,820.17 | 0.66% | 0 | $0.00 |
| | PLUM CREEK FUNDING, INC - COR | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 13 | $2,145,000.00 | 1.07% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $159,300.00 | 0.08% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | $315,150.00 | 0.16% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $476,000.00 | 0.24% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $159,784.47 | 0.08% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $161,500.00 | 0.08% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $164,128.61 | 0.08% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $313,800.00 | 0.16% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $326,800.00 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $1,459,054.00 | 0.73% | 0 | $0.00 |

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| | R P FUNDING INC | 3 | $479,575.00 | 0.24% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $314,900.00 | 0.16% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $157,200.00 | 0.08% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $156,000.00 | 0.08% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | RENAISSANCE LENDERS, INC | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | RENASANT BANK | 4 | $644,728.56 | 0.32% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $155,700.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $169,536.43 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $172,500.00 | 0.09% | 0 | $0.00 |
| | RESMAC INC | 1 | $160,800.00 | 0.08% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $159,200.00 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 5 | $809,799.52 | 0.4% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | $488,199.08 | 0.24% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $173,000.00 | 0.09% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $325,000.00 | 0.16% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $151,200.00 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $492,300.00 | 0.25% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $173,755.00 | 0.09% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $315,600.00 | 0.16% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $500,750.00 | 0.25% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $1,095,150.00 | 0.55% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $152,566.52 | 0.08% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | $1,457,379.54 | 0.73% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC D | 1 | $170,769.66 | 0.09% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | SFMC, LP | 3 | $493,660.00 | 0.25% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $173,700.00 | 0.09% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $2,105,335.00 | 1.05% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | $322,400.00 | 0.16% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $328,500.00 | 0.16% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $167,800.00 | 0.08% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $172,262.34 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $477,900.00 | 0.24% | 0 | $0.00 |

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| | SOUTHPOINTE CREDIT UNION | 1 | $154,400.00 | 0.08% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $322,065.58 | 0.16% | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $161,500.00 | 0.08% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $303,500.00 | 0.15% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $161,400.00 | 0.08% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $154,375.00 | 0.08% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $169,900.00 | 0.08% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $512,954.06 | 0.26% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $171,000.00 | 0.09% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | $309,889.62 | 0.15% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $157,500.00 | 0.08% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $315,000.00 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $970,445.94 | 0.48% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $152,650.00 | 0.08% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $322,905.00 | 0.16% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,138,600.00 | 0.57% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 10 | $1,666,030.00 | 0.83% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $320,977.80 | 0.16% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $324,600.00 | 0.16% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $470,150.00 | 0.23% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $157,000.00 | 0.08% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $166,250.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $153,000.00 | 0.08% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $160,000.00 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $169,750.00 | 0.08% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK | 1 | $149,865.42 | 0.07% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $169,600.00 | 0.08% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $165,781.40 | 0.08% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 3 | $496,225.00 | 0.25% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | $797,975.00 | 0.4% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $156,000.00 | 0.08% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 2 | $312,800.00 | 0.16% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $164,925.00 | 0.08% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $159,784.47 | 0.08% | 0 | $0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $480,000.00 | 0.24% | 0 | $0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | $150,000.00 | 0.07% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES | 1 | $173,120.00 | 0.09% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $158,710.00 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP | 1 | $169,470.00 | 0.08% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $315,000.00 | 0.16% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $170,500.00 | 0.09% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION | 1 | $151,580.42 | 0.08% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | $316,029.61 | 0.16% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $326,500.00 | 0.16% | 0 | $0.00 |
| | UNITY BANK | 1 | $152,000.00 | 0.08% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $337,574.60 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $469,399.87 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | $1,778,416.13 | 0.89% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $167,960.00 | 0.08% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $302,000.00 | 0.15% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $650,400.00 | 0.32% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | VALLEY WEST MORTGAGE | 1 | $156,000.00 | 0.08% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | $631,950.00 | 0.32% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $165,000.00 | 0.08% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | $157,301.85 | 0.08% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | $342,274.82 | 0.17% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 4 | $630,900.00 | 0.32% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $151,817.36 | 0.08% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 2 | $311,200.00 | 0.16% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $787,900.00 | 0.39% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $158,500.00 | 0.08% | 0 | $0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $167,000.00 | 0.08% | 0 | $0.00 |
| | | 5 | $808,818.00 | 0.4% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | | WEBSTER BANK, N.A | 2 | $308,750.00 | 0.15% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $157,500.00 | 0.08% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $337,143.00 | 0.17% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $312,750.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $163,534.36 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $162,000.00 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $164,825.00 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $154,375.00 | 0.08% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $173,250.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $312,750.00 | 0.16% | 0 | $0.00 |
| | | WINNPOINTE | 1 | $168,000.00 | 0.08% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | $159,200.00 | 0.08% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $154,636.66 | 0.08% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $300,450.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $173,700.00 | 0.09% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $166,250.00 | 0.08% | 0 | $0.00 |
| | | YOUR COMMUNITY BANK | 1 | $157,500.00 | 0.12% | 0 | $0.00 |
| **Total** | | | **1,244** | **$200,160,313.10** | **100%** | **0** | **$0.00** |
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| 3138WFMY9 | | 1ST CONSTITUTION BANK | 1 | $190,800.00 | 0.19% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $189,400.00 | 0.19% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 24 | $4,462,260.00 | 4.45% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 2 | $368,600.00 | 0.37% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $176,250.00 | 0.18% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $187,774.11 | 0.19% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $184,000.00 | 0.18% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $189,748.80 | 0.19% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $196,800.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $363,620.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $197,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $1,284,050.00 | 1.28% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, FSB | 1 | $198,550.00 | 0.2% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $185,500.00 | 0.19% | 0 | $0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | $1,140,820.00 | 1.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $572,340.00 | 0.57% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $176,625.00 | 0.18% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $179,700.00 | 0.18% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $189,050.00 | 0.19% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 7 | $1,316,250.00 | 1.31% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $350,000.00 | 0.35% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $195,000.00 | 0.19% | 0 | $0.00 |
| | BAY EQUITY LLC | 6 | $1,130,950.00 | 1.13% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $184,000.00 | 0.18% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $185,500.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $177,000.00 | 0.18% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $198,850.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $923,500.00 | 0.92% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $179,250.00 | 0.18% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $365,800.00 | 0.37% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $195,400.00 | 0.2% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $1,097,944.22 | 1.1% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $177,650.00 | 0.18% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $354,400.00 | 0.35% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $574,209.02 | 0.57% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $935,632.62 | 0.93% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $746,264.38 | 0.74% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $189,150.00 | 0.19% | 0 | $0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | $364,600.00 | 0.36% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $192,551.08 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $362,150.00 | 0.36% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $183,757.70 | 0.18% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 3 | $584,050.00 | 0.58% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $191,730.00 | 0.19% | 0 | $0.00 |

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| | COMMUNITY BANK MANKATO | 1 | $180,405.00 | 0.18% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $566,645.00 | 0.57% | 0 | $0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | $195,000.00 | 0.19% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $178,600.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,131,319.49 | 1.13% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $369,750.00 | 0.37% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $179,920.00 | 0.18% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $191,250.00 | 0.19% | 0 | $0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | $186,675.00 | 0.19% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $198,850.00 | 0.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $546,296.00 | 0.55% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE | 1 | $199,237.29 | 0.2% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $382,200.00 | 0.38% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $894,648.53 | 0.89% | 0 | $0.00 |
| | EQUITY BANK | 1 | $185,000.00 | 0.18% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $194,668.31 | 0.19% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $367,800.00 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $938,850.00 | 0.94% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $371,460.00 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION | 1 | $184,761.86 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $193,345.06 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | $197,351.39 | 0.2% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $370,000.00 | 0.37% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $730,100.00 | 0.73% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $2,573,755.50 | 2.57% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL | 1 | $180,500.00 | 0.18% | 0 | $0.00 |

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| | MORTGAGE FUNDING | | | | | |
| | FARMERS BANK & TRUST | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $756,859.00 | 0.76% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $379,000.00 | 0.38% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $175,000.00 | 0.17% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $356,000.00 | 0.36% | 0 | $0.00 |
| | FIRST BANK | 1 | $182,634.18 | 0.18% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $395,500.00 | 0.39% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $190,500.00 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $722,810.00 | 0.72% | 0 | $0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $199,662.66 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $384,150.00 | 0.38% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $352,500.00 | 0.35% | 0 | $0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | $191,750.25 | 0.19% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $725,551.56 | 0.72% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $176,400.00 | 0.18% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $786,255.00 | 0.78% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $182,250.00 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $353,650.00 | 0.35% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING | 1 | $188,767.61 | 0.19% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $375,000.00 | 0.37% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $195,000.00 | 0.19% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $183,920.00 | 0.18% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $363,950.00 | 0.36% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 11 | $2,057,458.89 | 2.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $180,182.42 | 0.18% | 0 | $0.00 |
| | GVC MORTGAGE , INC | 1 | $188,000.00 | 0.19% | 0 | $0.00 |
| | HEARTLAND NATIONAL BANK | 1 | $193,488.10 | 0.19% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $184,300.00 | 0.18% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $195,482.83 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $745,775.00 | 0.74% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $182,250.00 | 0.18% | 0 | $0.00 |

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| | NETWORK | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $194,800.00 | 0.19% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | $180,267.66 | 0.18% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $180,405.00 | 0.18% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $182,875.00 | 0.18% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $199,250.00 | 0.2% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $181,500.00 | 0.18% | 0 | $0.00 |
| | HUNTER MORTGAGE INC | 1 | $184,300.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $177,500.00 | 0.18% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | $175,000.00 | 0.17% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | $562,988.00 | 0.56% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $175,845.00 | 0.18% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $367,200.00 | 0.37% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $177,500.00 | 0.18% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $181,350.00 | 0.18% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $187,400.00 | 0.19% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $189,304.72 | 0.19% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $378,000.00 | 0.38% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $180,773.32 | 0.18% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $183,330.00 | 0.18% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $187,425.00 | 0.19% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $726,463.00 | 0.73% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $189,150.00 | 0.19% | 0 | $0.00 |
| | MONARCH BANK | 2 | $385,352.85 | 0.38% | 0 | $0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | $185,016.93 | 0.18% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $195,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $189,050.00 | 0.19% | 0 | $0.00 |
| | MOUNTAIN VIEW BANKOF COMMERCE, A COLORADO CHARTERED BANK | 1 | $195,880.00 | 0.2% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $763,304.54 | 0.76% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $196,650.70 | 0.2% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | $2,366,681.00 | 2.36% | 0 | $0.00 |

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| | MUFG UNION BANK, N.A | 1 | $195,000.00 | 0.19% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $183,200.00 | 0.18% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | $566,900.00 | 0.57% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $551,500.00 | 0.55% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $191,900.00 | 0.19% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $378,600.00 | 0.38% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $189,498.66 | 0.19% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $365,600.00 | 0.36% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $355,105.00 | 0.35% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $197,125.00 | 0.2% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $377,530.00 | 0.38% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $188,917.42 | 0.19% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $924,470.00 | 0.92% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $181,929.52 | 0.18% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | $198,750.00 | 0.2% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $547,350.00 | 0.55% | 0 | $0.00 |
| | PEACH STATE BANK AND TRUST | 1 | $188,200.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $743,815.00 | 0.74% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $193,125.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $566,200.00 | 0.57% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | $189,150.00 | 0.19% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,101,950.00 | 1.1% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | $550,850.00 | 0.55% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $366,800.00 | 0.37% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $365,000.00 | 0.36% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 5 | $905,602.00 | 0.9% | 0 | $0.00 |
| | PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORIA CORPORATION | 1 | $179,250.00 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $179,580.00 | 0.18% | 0 | $0.00 |
| | | 1 | $190,875.00 | 0.19% | 0 | $0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | | | | | |
| | PRIME MORTGAGE LENDING INC | 1 | $197,756.55 | 0.2% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $176,730.00 | 0.18% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $374,850.00 | 0.37% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $712,586.00 | 0.71% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $193,000.00 | 0.19% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $186,200.00 | 0.19% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | $368,968.30 | 0.37% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $174,774.74 | 0.17% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $360,250.00 | 0.36% | 0 | $0.00 |
| | RESMAC INC | 1 | $198,075.00 | 0.2% | 0 | $0.00 |
| | RESMAC, INC | 1 | $179,100.00 | 0.18% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | $580,932.51 | 0.58% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $191,000.00 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $175,200.00 | 0.17% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $175,000.00 | 0.17% | 0 | $0.00 |
| | SANDY SPRING BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | $183,750.00 | 0.18% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | $2,041,045.00 | 2.04% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | SFMC, LP | 3 | $540,100.00 | 0.54% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,119,827.00 | 1.12% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $181,600.00 | 0.18% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $570,900.00 | 0.57% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $188,000.00 | 0.19% | 0 | $0.00 |
| | STEARNS LENDING INC | 29 | $5,444,183.19 | 5.43% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $362,500.00 | 0.36% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $356,028.68 | 0.36% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $1,678,538.89 | 1.68% | 0 | $0.00 |
| | SYNERGY ONE LENDING,INC | 1 | $179,762.97 | 0.18% | 0 | $0.00 |

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| | TABLE ROCK COMMUNITY BANK | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $562,350.00 | 0.56% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $356,500.00 | 0.36% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $194,000.00 | 0.19% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | $184,110.00 | 0.18% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | $199,405.00 | 0.2% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC | 1 | $199,373.00 | 0.2% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $383,705.00 | 0.38% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $188,000.00 | 0.19% | 0 | $0.00 |
| | THE HOME LENDING GROUP LLC | 1 | $196,247.06 | 0.2% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $193,800.00 | 0.19% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 2 | $374,300.00 | 0.37% | 0 | $0.00 |
| | TODAY'S MORTGAGE LLC | 1 | $176,250.00 | 0.18% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $183,400.00 | 0.18% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $189,999.00 | 0.19% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $179,700.00 | 0.18% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $176,408.77 | 0.18% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $181,450.00 | 0.18% | 0 | $0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | $176,055.00 | 0.18% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $762,750.00 | 0.76% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $192,800.00 | 0.19% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | $380,466.55 | 0.38% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $191,900.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $1,286,372.67 | 1.28% | 0 | $0.00 |
| | UNIWYO FCU | 1 | $175,000.00 | 0.17% | 0 | $0.00 |
| | VALLEY WEST MORTGAGE | 1 | $181,500.00 | 0.18% | 0 | $0.00 |
| | | 1 | $177,000.00 | 0.18% | 0 | $0.00 |

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| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | | | | | |
| | | VENTA FINANCIAL GROUP, INC | 1 | $186,753.75 | 0.19% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $177,413.00 | 0.18% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $185,250.00 | 0.18% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $551,500.00 | 0.55% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $198,000.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $194,400.00 | 0.19% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $179,313.56 | 0.18% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $374,500.00 | 0.37% | 0 | $0.00 |
| | | Unavailable | 1 | $179,450.00 | 0.18% | 0 | $0.00 |
| **Total** | | | **539** | **$100,195,079.37** | **100%** | **0** | **$0.00** |
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| 3138WFMZ6 | | 1ST R.E. SERVICES, INC. - COR | 1 | $462,000.00 | 0.26% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $278,400.00 | 0.16% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $4,010,121.53 | 2.3% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $262,500.00 | 0.15% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $232,513.75 | 0.13% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 2 | $934,500.00 | 0.54% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $520,900.00 | 0.3% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 2 | $711,000.00 | 0.41% | 0 | $0.00 |
| | | AMBER SKY HOME MORTGAGE, LLC | 1 | $253,435.98 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 3 | $1,262,064.54 | 0.72% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 13 | $4,331,272.65 | 2.48% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $318,750.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $300,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $233,590.93 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | $451,750.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 22 | $7,787,800.00 | 4.46% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $243,370.63 | 0.14% | 0 | $0.00 |

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| | ANGEL OAK HOME LOANS LLC | 1 | $287,920.00 | 0.16% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $252,000.00 | 0.14% | 0 | $0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | $351,750.00 | 0.2% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $395,000.00 | 0.23% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $270,000.00 | 0.15% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $272,400.00 | 0.16% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 3 | $859,600.00 | 0.49% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | $4,572,634.21 | 2.62% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $231,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF ENGLAND | 4 | $1,475,695.54 | 0.85% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | $631,120.00 | 0.36% | 0 | $0.00 |
| | BANNER BANK | 1 | $241,500.00 | 0.14% | 0 | $0.00 |
| | BAY EQUITY LLC | 9 | $2,738,459.78 | 1.57% | 0 | $0.00 |
| | BCE FINANCIAL CORPORATION | 1 | $280,000.00 | 0.16% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $417,000.00 | 0.24% | 0 | $0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | $230,124.64 | 0.13% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC | 1 | $230,000.00 | 0.13% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $595,482.49 | 0.34% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $308,000.00 | 0.18% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | $1,252,000.00 | 0.72% | 0 | $0.00 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | $470,925.00 | 0.27% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $350,200.00 | 0.2% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $368,000.00 | 0.21% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $243,685.92 | 0.14% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $2,234,321.01 | 1.28% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $550,459.59 | 0.32% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $240,140.48 | 0.14% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $780,693.32 | 0.45% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $740,000.00 | 0.42% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $744,550.00 | 0.43% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $359,200.00 | 0.21% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,970,627.00 | 1.7% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $455,000.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $229,264.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $399,995.00 | 0.23% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $374,549.42 | 0.21% | 0 | $0.00 |

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| | ELEVATIONS CREDIT UNION | 4 | $1,282,700.00 | 0.74% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $921,708.11 | 0.53% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $527,335.70 | 0.3% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $420,000.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $281,000.00 | 0.16% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $256,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $912,900.00 | 0.52% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | $238,320.00 | 0.14% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $252,000.00 | 0.14% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $278,000.00 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $653,694.93 | 0.37% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $280,000.00 | 0.16% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $626,750.00 | 0.36% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $599,173.36 | 0.34% | 0 | $0.00 |
| | FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST | 1 | $360,000.00 | 0.21% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $391,500.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $348,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $2,421,088.47 | 1.39% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $833,500.00 | 0.48% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $656,610.10 | 0.38% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $241,500.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $231,400.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $270,000.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $392,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $307,104.18 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $343,567.20 | 0.2% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | $768,436.24 | 0.44% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $625,000.00 | 0.36% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $337,000.00 | 0.19% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNAI COPROATION | 1 | $241,938.17 | 0.14% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $230,800.00 | 0.13% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $296,000.00 | 0.17% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | $230,150.00 | 0.13% | 0 | $0.00 |
| | GOTMORTGAGE.COM | 1 | $255,000.00 | 0.15% | 0 | $0.00 |

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| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $269,652.45 | 0.15% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $237,090.00 | 0.14% | 0 | $0.00 |
| | GREENBOX LOANS INC | 1 | $389,925.00 | 0.22% | 0 | $0.00 |
| | GREENBOX LOANS, INC | 2 | $704,152.90 | 0.4% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $250,000.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $734,000.00 | 0.42% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $292,000.00 | 0.17% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $280,000.00 | 0.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | $5,765,018.05 | 3.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $416,475.35 | 0.24% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $539,691.07 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $260,000.00 | 0.15% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $231,708.11 | 0.13% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $294,400.00 | 0.17% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $243,693.01 | 0.14% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $494,000.00 | 0.28% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 2 | $624,100.00 | 0.36% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | $1,094,878.08 | 0.63% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $907,000.00 | 0.52% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $332,590.55 | 0.19% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $353,544.32 | 0.2% | 0 | $0.00 |
| | JJ&D FINANCIAL SERVICES, INC | 1 | $600,000.00 | 0.34% | 0 | $0.00 |
| | JMAC LENDING, INC | 7 | $2,096,250.00 | 1.2% | 0 | $0.00 |
| | KAYE FINANCIAL CORP | 1 | $288,000.00 | 0.17% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $525,000.00 | 0.3% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $264,600.00 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $851,500.00 | 0.49% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $318,652.00 | 0.18% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $271,657.79 | 0.16% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $953,400.00 | 0.55% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $263,000.00 | 0.15% | 0 | $0.00 |

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| | LIBERTY SAVINGS BANK, FSB | 1 | $332,500.00 | 0.19% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 2 | $660,750.00 | 0.38% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | $284,996.00 | 0.16% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $230,144.37 | 0.13% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $872,000.00 | 0.5% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $256,000.00 | 0.15% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $518,000.00 | 0.3% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $318,339.70 | 0.18% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $363,750.00 | 0.21% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $572,650.00 | 0.33% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $794,000.00 | 0.45% | 0 | $0.00 |
| | MONARCH BANK | 1 | $388,500.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE 2000 INC | 1 | $375,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,365,412.00 | 0.78% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $255,200.00 | 0.15% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $525,400.00 | 0.3% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | $2,110,400.00 | 1.21% | 0 | $0.00 |
| | MSA MORTGAGE, LLC | 1 | $240,000.00 | 0.14% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 9 | $3,071,124.25 | 1.76% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 12 | $4,951,073.51 | 2.84% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $317,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $336,000.00 | 0.19% | 0 | $0.00 |
| | NATIONSTARMORTGAGE | 1 | $493,910.52 | 0.28% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $248,000.00 | 0.14% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $242,000.00 | 0.14% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $387,000.00 | 0.22% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | $498,452.77 | 0.29% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $677,200.00 | 0.39% | 0 | $0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $242,101.95 | 0.14% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $235,418.44 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | $300,000.00 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | $712,570.03 | 0.41% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $835,498.17 | 0.48% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $231,701.37 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 8 | $2,527,930.98 | 1.45% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $271,920.00 | 0.16% | 0 | $0.00 |

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| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | $255,750.00 | 0.15% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $252,500.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $1,028,792.40 | 0.59% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 10 | $3,650,250.00 | 2.09% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $508,963.52 | 0.29% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $229,703.94 | 0.13% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $240,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $240,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $628,750.00 | 0.36% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $238,000.00 | 0.14% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $345,000.00 | 0.2% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $286,500.00 | 0.16% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 10 | $3,099,625.00 | 1.78% | 0 | $0.00 |
| | PREFERRED REALTY AND LENDING | 1 | $407,509.77 | 0.23% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | $243,750.00 | 0.14% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | $238,193.00 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $529,750.00 | 0.3% | 0 | $0.00 |
| | RABOBANK, N.A | 3 | $1,481,201.37 | 0.85% | 0 | $0.00 |
| | RENEW LENDING INC | 1 | $474,500.00 | 0.27% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $662,500.00 | 0.38% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | $1,089,100.00 | 0.62% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | $1,017,967.17 | 0.58% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $235,946.73 | 0.14% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $1,212,400.00 | 0.69% | 0 | $0.00 |
| | SAVUNGS BANK OF MENDOCINO COUNTY | 1 | $384,000.00 | 0.22% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | $300,000.00 | 0.17% | 0 | $0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | $379,800.00 | 0.22% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $1,165,000.00 | 0.67% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $2,257,339.00 | 1.29% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 4 | $1,028,376.34 | 0.59% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $509,707.48 | 0.29% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $288,750.00 | 0.17% | 0 | $0.00 |
| | STEARNS LENDING INC | 42 | $14,843,608.33 | 8.51% | 0 | $0.00 |

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| | STERLING BANK & TRUST, F.S.B | 1 | $625,000.00 | 0.36% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $266,250.00 | 0.15% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $332,171.87 | 0.19% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $687,500.00 | 0.39% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $304,500.00 | 0.17% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $252,000.00 | 0.14% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $290,000.00 | 0.17% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,713,023.85 | 1.55% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $499,200.52 | 0.29% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $243,693.01 | 0.14% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $236,495.19 | 0.14% | 0 | $0.00 |
| | UMB BANK, N.A | 1 | $245,000.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $231,701.37 | 0.13% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $429,446.49 | 0.25% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $231,100.00 | 0.13% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $366,682.39 | 0.21% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $1,006,878.59 | 0.58% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,326,175.56 | 0.76% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $666,000.00 | 0.38% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $266,250.00 | 0.15% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $624,213.66 | 0.36% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 4 | $1,227,084.13 | 0.7% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | $474,854.19 | 0.27% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $281,400.00 | 0.16% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $245,600.00 | 0.14% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $667,250.00 | 0.38% | 0 | $0.00 |
| | WESTERN BANCORP | 1 | $610,000.00 | 0.35% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 1 | $240,000.00 | 0.14% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $768,000.00 | 0.44% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $264,122.63 | 0.15% | 0 | $0.00 |
| | WESTSTAR MORTGAGE,INC | 1 | $244,800.00 | 0.14% | 0 | $0.00 |
| | WILSHIRE BANK | 2 | $809,000.00 | 0.46% | 0 | $0.00 |
| | WINTER HILL BANK, FSB | 1 | $252,000.00 | 0.14% | 0 | $0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $240,000.00 | 0.14% | 0 | $0.00 |
| | | Unavailable | 3 | $1,099,190.15 | 0.67% | 0 | $0.00 |
| **Total** | | | **522** | **$174,515,184.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFN28 | | 1ST MIDAMERICA CREDIT UNION | 1 | $101,850.00 | 0.12% | 0 | $0.00 |
| | | A+ FEDERAL CREDIT UNION | 1 | $102,651.89 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $106,445.95 | 0.13% | 0 | $0.00 |
| | | ALATRUST CREDIT UNION | 1 | $93,600.00 | 0.11% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $191,600.00 | 0.23% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $94,860.04 | 0.11% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $97,850.00 | 0.12% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 8 | $789,582.04 | 0.96% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $108,900.00 | 0.13% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | $692,179.00 | 0.84% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $109,600.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $95,060.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $306,280.94 | 0.37% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $102,600.00 | 0.12% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $377,100.00 | 0.46% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $190,250.00 | 0.23% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 2 | $205,960.51 | 0.25% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $191,550.00 | 0.23% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $92,000.00 | 0.11% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $108,500.00 | 0.13% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | $780,815.81 | 0.94% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | $192,448.85 | 0.23% | 0 | $0.00 |
| | | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION | 1 | $85,500.00 | 0.1% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $195,000.00 | 0.24% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $187,000.00 | 0.23% | 0 | $0.00 |
| | | AUBURNBANK | 3 | $295,175.15 | 0.36% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $97,855.63 | 0.12% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 2 | $176,580.00 | 0.21% | 0 | $0.00 |
| | BANK FORWARD | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | BANK IOWA | 1 | $102,000.00 | 0.12% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $109,900.00 | 0.13% | 0 | $0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | $95,814.81 | 0.12% | 0 | $0.00 |
| | BANK OF FRANKLIN COUNTY | 2 | $196,000.00 | 0.24% | 0 | $0.00 |
| | BANK OF LANCASTER | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | BANK OF RUSTON 10640 | 1 | $100,800.00 | 0.12% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $106,400.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $102,919.00 | 0.12% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $102,750.00 | 0.12% | 0 | $0.00 |
| | BANNER BANK | 1 | $98,800.00 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $412,555.00 | 0.5% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 8 | $809,050.00 | 0.98% | 0 | $0.00 |
| | BERKSHIRE BANK | 4 | $419,800.00 | 0.51% | 0 | $0.00 |
| | BERRKSHIRE BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $306,400.00 | 0.37% | 0 | $0.00 |
| | BETTER BANKS | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $86,000.00 | 0.1% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $99,750.00 | 0.12% | 0 | $0.00 |
| | BLOOMBANK | 1 | $92,500.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $102,097.51 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $99,400.00 | 0.12% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $93,500.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $100,500.00 | 0.12% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $195,000.00 | 0.24% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $102,755.02 | 0.12% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $108,000.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $109,745.00 | 0.13% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $190,000.00 | 0.23% | 0 | $0.00 |
| | CARROLLTON MORTGAGE CO | 1 | $97,200.00 | 0.12% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $97,000.00 | 0.12% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $104,500.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $103,500.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $209,500.00 | 0.25% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $105,600.00 | 0.13% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $109,092.59 | 0.13% | 0 | $0.00 |

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| | CENTRAL TRUST BANK | 2 | $211,600.00 | 0.26% | 0 | $0.00 |
| | CENTREBANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $100,700.00 | 0.12% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $101,500.00 | 0.12% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $99,852.68 | 0.12% | 0 | $0.00 |
| | CHIPPEWA VALLEY BANK | 1 | $98,845.46 | 0.12% | 0 | $0.00 |
| | CITIZENS BANK | 2 | $202,356.91 | 0.24% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $92,800.00 | 0.11% | 0 | $0.00 |
| | CITIZENS COMMERCE | 1 | $93,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $103,600.00 | 0.13% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $107,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $99,920.00 | 0.12% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $85,500.00 | 0.1% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | $205,200.00 | 0.25% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $205,500.00 | 0.25% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $102,600.00 | 0.12% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $489,437.60 | 0.59% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $103,486.85 | 0.13% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $96,833.37 | 0.12% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $94,050.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $107,045.54 | 0.13% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $95,500.00 | 0.12% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $101,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $104,160.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 5 | $482,600.00 | 0.58% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $99,859.10 | 0.12% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 2 | $205,705.00 | 0.25% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $292,300.71 | 0.35% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $109,900.00 | 0.13% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $211,800.00 | 0.26% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | $99,855.91 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $99,849.37 | 0.12% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $85,500.00 | 0.1% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORTRUST MORTGAGE, INC | 1 | $105,500.00 | 0.13% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 4 | $404,578.40 | 0.49% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $188,800.00 | 0.23% | 0 | $0.00 |
| | CROW WING POWER CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $298,138.30 | 0.36% | 0 | $0.00 |
| | CUMD | 1 | $103,000.00 | 0.12% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $93,750.00 | 0.11% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $206,605.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $90,102.32 | 0.11% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $505,727.68 | 0.61% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $106,180.00 | 0.13% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $305,200.00 | 0.37% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $208,253.46 | 0.25% | 0 | $0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $97,000.00 | 0.12% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | $961,480.00 | 1.16% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 3 | $273,350.00 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $280,693.00 | 0.34% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $99,855.91 | 0.12% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $212,000.00 | 0.26% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $99,855.91 | 0.12% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $194,150.00 | 0.23% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | $472,420.45 | 0.57% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $105,600.00 | 0.13% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | $192,150.00 | 0.23% | 0 | $0.00 |
| | FARMERS SAVINGS BANK | 1 | $98,000.00 | 0.12% | 0 | $0.00 |
| | FARMERS STATE BANK | 3 | $285,269.47 | 0.35% | 0 | $0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $108,800.00 | 0.13% | 0 | $0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | $108,000.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $97,624.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $875,604.24 | 1.06% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $311,875.00 | 0.38% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $96,800.00 | 0.12% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $92,000.00 | 0.11% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | $193,500.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | $85,500.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $278,560.00 | 0.34% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $89,600.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $90,400.00 | 0.11% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $104,500.00 | 0.13% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $215,615.78 | 0.26% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | $288,596.45 | 0.35% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $106,000.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | $408,250.00 | 0.49% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | $662,300.00 | 0.8% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $90,250.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $84,860.61 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $398,100.00 | 0.48% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 3 | $298,652.40 | 0.36% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $100,400.00 | 0.12% | 0 | $0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $103,500.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $591,623.00 | 0.72% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $97,855.62 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $109,600.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $97,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | $205,000.00 | 0.25% | 0 | $0.00 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | $101,600.00 | 0.12% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | $1,397,405.00 | 1.69% | 0 | $0.00 |

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| | FIRST SAVINGS BANK OF DANVILLE | 1 | $87,873.20 | 0.11% | 0 | $0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 2 | $210,000.00 | 0.25% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $107,844.39 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK (20640) | 1 | $106,200.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $186,325.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $89,500.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $99,750.00 | 0.12% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | $785,980.76 | 0.95% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $499,970.00 | 0.6% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $92,150.00 | 0.11% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $191,200.00 | 0.23% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $189,500.00 | 0.23% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 2 | $186,871.83 | 0.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $201,000.00 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $107,681.27 | 0.13% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $198,000.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $108,800.00 | 0.13% | 0 | $0.00 |
| | GECU | 5 | $477,212.50 | 0.58% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $99,603.05 | 0.12% | 0 | $0.00 |
| | GO FEDERAL CREDIT UNION | 2 | $186,873.13 | 0.23% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $108,000.00 | 0.13% | 0 | $0.00 |
| | GRANITE BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 4 | $419,475.00 | 0.51% | 0 | $0.00 |
| | GREEN BELT BANK & TRUST - ELDORA | 1 | $107,000.00 | 0.13% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | $205,600.00 | 0.25% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $198,500.00 | 0.24% | 0 | $0.00 |
| | GUADALUPE CREDIT UNION | 1 | $92,576.66 | 0.11% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $108,127.73 | 0.13% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $94,000.00 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $97,000.00 | 0.12% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $92,014.24 | 0.11% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $104,800.00 | 0.13% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $92,000.00 | 0.11% | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $88,755.00 | 0.11% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $207,352.06 | 0.25% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $209,250.00 | 0.25% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | $183,650.00 | 0.22% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $100,500.00 | 0.12% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $89,775.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $386,755.00 | 0.47% | 0 | $0.00 |
| | HOMELAND COMMUNITY BANK | 1 | $97,600.00 | 0.12% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $106,000.00 | 0.13% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $105,600.00 | 0.13% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $99,900.00 | 0.12% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $198,000.00 | 0.24% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $484,647.22 | 0.59% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $883,401.99 | 1.07% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $100,857.69 | 0.12% | 0 | $0.00 |
| | ILLINI BANK | 1 | $104,500.00 | 0.13% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $101,600.00 | 0.12% | 0 | $0.00 |
| | INDEPENDENT BANK | 7 | $715,050.00 | 0.87% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $91,979.00 | 0.11% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $91,200.00 | 0.11% | 0 | $0.00 |
| | IOWA STATE SAVINGS BANK | 2 | $194,920.00 | 0.24% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $103,200.00 | 0.12% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $90,900.00 | 0.11% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $91,867.45 | 0.11% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | $100,851.21 | 0.12% | 0 | $0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $99,603.05 | 0.12% | 0 | $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | $89,300.00 | 0.11% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $211,894.39 | 0.26% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $886,600.00 | 1.07% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $283,050.00 | 0.34% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $199,350.00 | 0.24% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $794,243.04 | 0.96% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $103,247.67 | 0.12% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 2 | $199,000.00 | 0.24% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $199,750.00 | 0.24% | 0 | $0.00 |
| | MAIN STREET BANK | 1 | $90,250.00 | 0.11% | 0 | $0.00 |
| | MARINE BANK | 3 | $285,000.00 | 0.34% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $103,200.00 | 0.12% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $103,000.00 | 0.12% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $108,639.71 | 0.13% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | $190,655.00 | 0.23% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $107,000.00 | 0.13% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $595,753.25 | 0.72% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $89,000.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $106,400.00 | 0.13% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $102,000.00 | 0.12% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | $101,650.00 | 0.12% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | MONARCH BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $106,700.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE CLEARING CORP | 1 | $92,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $379,200.00 | 0.46% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $622,249.83 | 0.75% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $108,000.00 | 0.13% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 5 | $522,265.00 | 0.63% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $84,871.98 | 0.1% | 0 | $0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $109,000.00 | 0.13% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $103,693.07 | 0.13% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $104,221.54 | 0.13% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 5 | $512,931.82 | 0.62% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $96,900.00 | 0.12% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $106,000.00 | 0.13% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $187,000.00 | 0.23% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 3 | $298,300.00 | 0.36% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $204,256.57 | 0.25% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $99,750.00 | 0.12% | 0 | $0.00 |
| | NORTHVIEW BANK | 3 | $271,800.00 | 0.33% | 0 | $0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $102,750.00 | 0.12% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $97,500.00 | 0.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $213,100.00 | 0.26% | 0 | $0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | $100,050.00 | 0.12% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $91,071.50 | 0.11% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $104,852.06 | 0.13% | 0 | $0.00 |
| | ORIENTAL BANK | 5 | $496,644.46 | 0.6% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $107,700.00 | 0.13% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $109,900.00 | 0.13% | 0 | $0.00 |
| | PARK BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC A CORPORATION | 1 | $100,001.00 | 0.12% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $89,867.41 | 0.11% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $103,689.69 | 0.13% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 4 | $404,760.30 | 0.49% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $319,200.00 | 0.39% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $95,950.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK - FREELAND | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $95,484.10 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $185,142.00 | 0.22% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $197,900.00 | 0.24% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $183,600.00 | 0.22% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $99,603.05 | 0.12% | 0 | $0.00 |

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| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | $87,870.93 | 0.11% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $88,450.00 | 0.11% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $107,500.00 | 0.13% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $212,800.00 | 0.26% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 2 | $188,000.00 | 0.23% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | $206,800.00 | 0.25% | 0 | $0.00 |
| | PRIMEBANK | 1 | $104,000.00 | 0.13% | 0 | $0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | $103,500.00 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $409,600.00 | 0.5% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $105,000.00 | 0.13% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $209,265.00 | 0.25% | 0 | $0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | $96,753.91 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $199,600.00 | 0.24% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | RENASANT BANK | 6 | $599,496.67 | 0.73% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $89,000.00 | 0.11% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $195,585.07 | 0.24% | 0 | $0.00 |
| | ROYAL BANK | 1 | $100,500.00 | 0.12% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 13 | $1,319,026.95 | 1.6% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $201,200.00 | 0.24% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $102,168.24 | 0.12% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $204,425.16 | 0.25% | 0 | $0.00 |
| | S&T BANK | 4 | $414,450.00 | 0.5% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $89,500.00 | 0.11% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 6 | $581,911.50 | 0.7% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $189,410.00 | 0.23% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $187,500.00 | 0.23% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $198,800.00 | 0.24% | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $108,471.75 | 0.13% | 0 | $0.00 |
| | SECURITY BANK | 1 | $98,600.00 | 0.12% | 0 | $0.00 |
| | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $99,450.00 | 0.12% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | $99,859.10 | 0.12% | 0 | $0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $212,900.00 | 0.26% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.11% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $109,250.00 | 0.13% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $299,371.83 | 0.36% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $108,450.00 | 0.13% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $202,852.68 | 0.25% | 0 | $0.00 |
| | SMARTBANK | 1 | $102,800.00 | 0.12% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $100,500.00 | 0.12% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $279,500.00 | 0.34% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $101,887.00 | 0.12% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $88,000.00 | 0.11% | 0 | $0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 2 | $198,400.00 | 0.24% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 3 | $283,550.59 | 0.34% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $109,250.00 | 0.13% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $103,000.00 | 0.12% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $101,650.00 | 0.12% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | $308,041.17 | 0.37% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $85,579.25 | 0.1% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $104,850.00 | 0.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $87,626.36 | 0.11% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $290,000.00 | 0.35% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $101,107.34 | 0.12% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $212,300.00 | 0.26% | 0 | $0.00 |
| | SUSQUEHANNA BANK | 1 | $90,720.00 | 0.11% | 0 | $0.00 |
| | SUTTON BANK | 1 | $100,800.00 | 0.12% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $890,306.00 | 1.08% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC | 1 | $109,341.95 | 0.13% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $298,291.00 | 0.36% | 0 | $0.00 |
| | TBA CREDIT UNION | 1 | $95,000.00 | 0.11% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $304,173.00 | 0.37% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $200,100.00 | 0.24% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $105,440.00 | 0.13% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $179,200.00 | 0.22% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $204,800.00 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | $104,845.31 | 0.13% | 0 | $0.00 |
| | | 1 | $104,000.00 | 0.13% | 0 | $0.00 |

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| | THE FIRST NATIONAL BANK IN CARLYLE | | | | | |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $96,100.00 | 0.12% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $90,565.00 | 0.11% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $98,100.00 | 0.12% | 0 | $0.00 |
| | THE PARK BANK | 1 | $86,000.00 | 0.1% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $96,000.00 | 0.12% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $104,550.00 | 0.13% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.13% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | $294,647.17 | 0.36% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $107,000.00 | 0.13% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $97,300.00 | 0.12% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 7 | $654,650.00 | 0.79% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $105,350.00 | 0.13% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $109,700.00 | 0.13% | 0 | $0.00 |
| | UNION SAVINGS BANK | 1 | $95,000.00 | 0.11% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $1,118,710.50 | 1.35% | 0 | $0.00 |
| | UNITED BANK | 1 | $102,000.00 | 0.12% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | $192,900.00 | 0.23% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 4 | $411,215.79 | 0.5% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $85,274.75 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $89,870.09 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $392,932.49 | 0.48% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $311,904.76 | 0.38% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $108,000.00 | 0.13% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $494,163.24 | 0.6% | 0 | $0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | $86,000.00 | 0.1% | 0 | $0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.1% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $85,100.00 | 0.1% | 0 | $0.00 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | $99,852.68 | 0.12% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 2 | $204,900.00 | 0.25% | 0 | $0.00 |
| | | 2 | $193,575.00 | 0.23% | 0 | $0.00 |

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| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $100,000.00 | 0.12% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $107,500.00 | 0.13% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $292,100.00 | 0.35% | 0 | $0.00 |
| | | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $107,350.00 | 0.13% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $109,000.00 | 0.13% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 4 | $379,066.14 | 0.46% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 1 | $88,800.00 | 0.11% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $193,702.00 | 0.23% | 0 | $0.00 |
| | | WEST MILTON STATE BANK | 1 | $97,850.00 | 0.12% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 2 | $205,194.81 | 0.25% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $95,400.00 | 0.12% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $108,800.00 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $104,845.31 | 0.13% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $88,865.96 | 0.11% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $90,868.88 | 0.11% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $102,555.29 | 0.12% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $109,250.00 | 0.13% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $275,389.48 | 0.33% | 0 | $0.00 |
| | | Unavailable | 1 | $100,000.00 | 0.11% | 0 | $0.00 |
| **Total** | | | **835** | **$82,659,824.21** | **100%** | **0** | **$0.00** |
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| 3138WFN36 | | 1ST MIDAMERICA CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGAE CORPORATION | 1 | $118,824.69 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $705,025.28 | 0.87% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $115,300.00 | 0.14% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 3 | $348,900.00 | 0.43% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $123,975.00 | 0.15% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.14% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $356,041.94 | 0.44% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $236,000.00 | 0.29% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $236,000.00 | 0.29% | 0 | $0.00 |
| | | AMERIANA BANK | 1 | $111,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $479,050.00 | 0.59% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $116,624.25 | 0.14% | 0 | $0.00 |

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| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $114,478.76 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | $115,836.56 | 0.14% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | $347,000.00 | 0.43% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $116,210.03 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $490,011.00 | 0.61% | 0 | $0.00 |
| | ANCHORBANK, FSB | 2 | $230,400.00 | 0.29% | 0 | $0.00 |
| | ANZ GUAM, INC | 1 | $119,830.92 | 0.15% | 0 | $0.00 |
| | ARIZONA BANK AND TRUST | 2 | $238,063.67 | 0.29% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | $712,850.00 | 0.88% | 0 | $0.00 |
| | ARVEST BANK | 2 | $226,800.00 | 0.28% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | $800,049.97 | 0.99% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $248,000.00 | 0.31% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | BADGER BANK | 1 | $116,000.00 | 0.14% | 0 | $0.00 |
| | BANCFIRST | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | BANK INDEPENDENT | 1 | $120,500.00 | 0.15% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $225,000.00 | 0.28% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $110,700.00 | 0.14% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $231,414.96 | 0.29% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $115,500.00 | 0.14% | 0 | $0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $123,014.44 | 0.15% | 0 | $0.00 |
| | BANKERS' BANK | 4 | $472,250.00 | 0.58% | 0 | $0.00 |
| | BANNER BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $123,500.00 | 0.15% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $121,000.00 | 0.15% | 0 | $0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.15% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $234,650.00 | 0.29% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $233,500.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $124,900.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $344,200.00 | 0.43% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $118,750.00 | 0.15% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $234,000.00 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $118,800.00 | 0.15% | 0 | $0.00 |
| | C&T MORTGAGE, INC | 1 | $123,151.38 | 0.15% | 0 | $0.00 |
| | CALUSA BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $112,500.00 | 0.14% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $117,300.00 | 0.15% | 0 | $0.00 |

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| | CARROLLTON BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | CASTLE MORTGAGE | 1 | $112,570.48 | 0.14% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $118,320.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $116,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $229,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $119,627.39 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $123,575.64 | 0.15% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | $116,850.00 | 0.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | CITIZENS BANK | 2 | $241,000.00 | 0.3% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | CITY BANK | 1 | $116,823.77 | 0.14% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $116,000.00 | 0.14% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $355,500.00 | 0.44% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $122,531.59 | 0.15% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $235,022.64 | 0.29% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | $346,550.00 | 0.43% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $120,650.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 1 | $114,950.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 3 | $342,883.49 | 0.42% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $111,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | $112,500.00 | 0.14% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $345,725.00 | 0.43% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $245,500.00 | 0.3% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $116,800.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $124,100.00 | 0.15% | 0 | $0.00 |

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| | CRESCENT MORTGAGE COMPANY | 2 | $238,800.00 | 0.3% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $119,727.25 | 0.15% | 0 | $0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 2 | $241,500.00 | 0.3% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $237,355.67 | 0.29% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | $120,974.51 | 0.15% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $114,500.00 | 0.14% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 2 | $232,175.00 | 0.29% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $235,340.00 | 0.29% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $119,830.92 | 0.15% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $124,012.67 | 0.15% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $235,200.00 | 0.29% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $460,950.00 | 0.57% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $112,800.00 | 0.14% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | EECU | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $229,559.73 | 0.28% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $237,600.00 | 0.29% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | $818,300.00 | 1.01% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $124,624.16 | 0.15% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.15% | 0 | $0.00 |
| | ESB FINANCIAL | 1 | $119,700.00 | 0.15% | 0 | $0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $119,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $350,835.15 | 0.43% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $226,973.37 | 0.28% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | $237,750.00 | 0.29% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FARMERS SAVINGS BANK | 1 | $117,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $121,500.00 | 0.15% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $121,141.43 | 0.15% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $122,601.51 | 0.15% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $597,257.15 | 0.74% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $109,348.65 | 0.14% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $117,000.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $121,600.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $231,150.00 | 0.29% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $112,500.00 | 0.14% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $114,000.00 | 0.14% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $222,129.99 | 0.28% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $109,834.32 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $124,400.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $112,473.07 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $119,822.43 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | $602,225.00 | 0.75% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $111,000.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $707,800.00 | 0.88% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $238,000.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $121,249.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $122,669.01 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $117,800.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST BANK COMPANY | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $117,500.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | $114,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | $121,250.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | $111,920.00 | 0.14% | 0 | $0.00 |

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| | THE UNITED STATES OF AMERICA | | | | | |
| | FIRST NIAGARA BANK, N.A | 8 | $936,470.00 | 1.16% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $115,250.00 | 0.14% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $114,834.31 | 0.14% | 0 | $0.00 |
| | FIRST SERVICE BANK, ISAOA | 1 | $117,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | $247,700.00 | 0.31% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $113,900.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | $232,000.00 | 0.29% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $113,600.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | $352,500.00 | 0.44% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $239,500.00 | 0.3% | 0 | $0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | $117,325.00 | 0.15% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | $941,534.43 | 1.17% | 0 | $0.00 |
| | FIRSTBANK | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $351,480.00 | 0.44% | 0 | $0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $118,655.00 | 0.15% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $114,000.00 | 0.14% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $116,755.00 | 0.14% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $231,470.00 | 0.29% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $343,000.00 | 0.42% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $117,750.00 | 0.15% | 0 | $0.00 |
| | GECU | 1 | $116,900.00 | 0.14% | 0 | $0.00 |
| | GIFFORD STATE BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $111,842.19 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $348,875.00 | 0.43% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $116,400.00 | 0.14% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $226,000.00 | 0.28% | 0 | $0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 2 | $237,950.00 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $115,259.95 | 0.14% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $123,825.28 | 0.15% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $109,845.02 | 0.14% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $357,217.54 | 0.44% | 0 | $0.00 |
| | HENRY STATE BANK | 2 | $242,000.00 | 0.3% | 0 | $0.00 |

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| | HERITAGEBANK OF THE SOUTH | 4 | $463,867.93 | 0.57% | 0 | $0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $123,500.00 | 0.15% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $117,000.00 | 0.14% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $111,000.00 | 0.14% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | HOCKING VALLEY BANK | 1 | $121,600.00 | 0.15% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 3 | $357,650.00 | 0.44% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $348,800.00 | 0.43% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $228,850.00 | 0.28% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $114,077.07 | 0.14% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $111,200.00 | 0.14% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $114,400.00 | 0.14% | 0 | $0.00 |
| | HUNTLNGDON VALLEY BANK | 1 | $109,841.51 | 0.14% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $123,025.00 | 0.15% | 0 | $0.00 |
| | IBMSECU | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | $935,237.74 | 1.16% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $119,000.00 | 0.15% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 2 | $240,993.52 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $116,000.00 | 0.14% | 0 | $0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $110,271.21 | 0.14% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $118,848.00 | 0.15% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $112,733.67 | 0.14% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $122,500.00 | 0.15% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | $117,000.00 | 0.14% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $114,837.96 | 0.14% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $122,400.00 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | $946,481.00 | 1.17% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $832,781.16 | 1.03% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $110,200.00 | 0.14% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $232,000.00 | 0.29% | 0 | $0.00 |
| | LEADERS CREDIT UNION | 1 | $116,432.00 | 0.14% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $118,000.00 | 0.15% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $121,324.94 | 0.15% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |

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| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | $109,501.40 | 0.14% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $122,800.00 | 0.15% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $118,350.00 | 0.15% | 0 | $0.00 |
| | MARINE BANK | 1 | $123,075.00 | 0.15% | 0 | $0.00 |
| | MARQUETTE BANK | 2 | $237,707.33 | 0.29% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $118,000.00 | 0.15% | 0 | $0.00 |
| | MERCANTILE BANK | 3 | $363,415.00 | 0.45% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | $480,816.61 | 0.6% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $111,920.00 | 0.14% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | $228,000.00 | 0.28% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $229,561.05 | 0.28% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $115,900.00 | 0.14% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $120,005.67 | 0.15% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $123,500.00 | 0.15% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $111,000.00 | 0.14% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 2 | $229,000.00 | 0.28% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $113,839.38 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $118,320.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $124,024.67 | 0.15% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $366,800.00 | 0.45% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $116,500.00 | 0.14% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $119,134.23 | 0.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $706,620.00 | 0.88% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $119,200.00 | 0.15% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $120,700.00 | 0.15% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $468,250.00 | 0.58% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $124,300.00 | 0.15% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | NATIONAL RESIDENTIAL DIRECT | 1 | $116,250.00 | 0.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $115,375.96 | 0.14% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $231,820.41 | 0.29% | 0 | $0.00 |
| | NORTHEAST SECURITY BANK | 1 | $118,000.00 | 0.15% | 0 | $0.00 |

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| | NORTHERN OHIO INVESTMENT CO | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $240,000.00 | 0.3% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | NUVISION FCU | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | OAK BANK/LENDER | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $123,500.00 | 0.15% | 0 | $0.00 |
| | OHIO UNIVERISTY CREDIT UNION | 1 | $113,975.00 | 0.14% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $115,836.56 | 0.14% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $114,830.58 | 0.14% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $120,500.00 | 0.15% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $232,675.38 | 0.29% | 0 | $0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | $116,235.99 | 0.14% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $113,700.00 | 0.14% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $109,841.51 | 0.14% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $114,400.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | $118,000.00 | 0.15% | 0 | $0.00 |
| | PARK BANK | 2 | $238,800.00 | 0.3% | 0 | $0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $122,227.54 | 0.15% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $122,600.00 | 0.15% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $238,317.33 | 0.3% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $112,500.00 | 0.14% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | $236,350.54 | 0.29% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 4 | $471,877.07 | 0.58% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $113,600.00 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $118,750.00 | 0.15% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $111,000.00 | 0.14% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $111,600.00 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $120,500.00 | 0.15% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $239,000.00 | 0.3% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | $120,400.00 | 0.15% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $238,400.00 | 0.3% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $123,022.49 | 0.15% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 6 | $699,320.00 | 0.87% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $110,200.00 | 0.14% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $359,599.00 | 0.45% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $119,700.00 | 0.15% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $118,042.78 | 0.15% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $124,550.00 | 0.15% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | RENASANT BANK | 1 | $114,500.00 | 0.14% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $117,000.00 | 0.14% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $121,517.00 | 0.15% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $112,575.00 | 0.14% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $222,150.00 | 0.28% | 0 | $0.00 |
| | ROYAL BANK | 1 | $112,800.00 | 0.14% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 5 | $592,522.06 | 0.73% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $113,900.00 | 0.14% | 0 | $0.00 |
| | S&T BANK | 2 | $220,000.00 | 0.27% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 7 | $828,453.33 | 1.03% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $114,000.00 | 0.14% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.28% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $241,080.00 | 0.3% | 0 | $0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | $120,187.68 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $110,000.00 | 0.14% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $114,100.00 | 0.14% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $240,800.00 | 0.3% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $124,800.00 | 0.15% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $120,936.28 | 0.15% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $588,525.00 | 0.73% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $122,170.00 | 0.15% | 0 | $0.00 |
| | SPACE CITY CREDIT UNION | 1 | $113,260.20 | 0.14% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | $119,700.00 | 0.15% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $118,655.00 | 0.15% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 9 | $1,053,313.78 | 1.3% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $600,196.07 | 0.74% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | STATE SAVINGS BANK | 1 | $115,400.00 | 0.14% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $123,825.28 | 0.15% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 11 | $1,301,978.81 | 1.61% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $118,750.00 | 0.15% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $237,328.98 | 0.29% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $232,500.00 | 0.29% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $482,647.27 | 0.6% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $115,205.61 | 0.14% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $114,300.00 | 0.14% | 0 | $0.00 |
| | THE BANK OF NEW GLARUS | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $115,000.00 | 0.14% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $114,460.00 | 0.14% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $120,412.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | $237,500.00 | 0.29% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $118,750.00 | 0.15% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $124,800.00 | 0.15% | 0 | $0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | $122,818.79 | 0.15% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $236,000.00 | 0.29% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.14% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $121,324.94 | 0.15% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $114,800.00 | 0.14% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $123,800.00 | 0.15% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $111,375.00 | 0.14% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $120,817.76 | 0.15% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $226,150.00 | 0.28% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $123,825.28 | 0.15% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | $112,000.00 | 0.14% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $122,000.00 | 0.15% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | $359,425.00 | 0.45% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $119,000.00 | 0.15% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $701,773.68 | 0.87% | 0 | $0.00 |
| | UNITED BANK | 2 | $248,000.00 | 0.31% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $118,500.00 | 0.15% | 0 | $0.00 |

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| | UNITED COMMUNITY BANK | 2 | $234,540.00 | 0.29% | 0 | $0.00 |
| | UNITY BANK | 2 | $227,500.00 | 0.28% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $112,940.64 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $357,457.23 | 0.44% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $237,600.00 | 0.29% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $117,000.00 | 0.14% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $116,827.63 | 0.14% | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.15% | 0 | $0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $113,000.00 | 0.14% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $584,955.00 | 0.72% | 0 | $0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 4 | $465,250.00 | 0.58% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | $360,000.00 | 0.45% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $123,200.00 | 0.15% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 2 | $235,600.00 | 0.29% | 0 | $0.00 |
| | WANIGAS CREDIT UNION | 1 | $122,043.90 | 0.15% | 0 | $0.00 |
| | WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | $114,830.58 | 0.14% | 0 | $0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $123,000.00 | 0.15% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $244,000.00 | 0.3% | 0 | $0.00 |
| | WAUKESHA STATE BANK | 1 | $123,200.00 | 0.15% | 0 | $0.00 |
| | WE FLORIDA FINANCIAL | 1 | $120,000.00 | 0.15% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 1 | $123,500.00 | 0.15% | 0 | $0.00 |
| | WEST CENTRAL BANK | 1 | $112,100.00 | 0.14% | 0 | $0.00 |
| | WESTCONSIN CREDIT UNION | 3 | $352,930.92 | 0.44% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 2 | $239,000.00 | 0.3% | 0 | $0.00 |
| | WESTMARK CREDIT UNION | 1 | $23,929.34 | 0.03% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $115,920.00 | 0.14% | 0 | $0.00 |
| | WHITAKER BANK, INC | 1 | $122,000.00 | 0.15% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $240,902.40 | 0.3% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $124,000.00 | 0.15% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | $592,412.29 | 0.73% | 0 | $0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | $114,950.00 | 0.14% | 0 | $0.00 |
| | ZEAL CREDIT UNION | 1 | $114,327.54 | 0.14% | 0 | $0.00 |

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| | | Unavailable | 2 | $237,500.00 | 0.39% | 0 | $0.00 |
| **Total** | | | **687** | **$80,738,520.02** | **100%** | **0** | **$0.00** |
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| 3138WFN44 | | ABBEVILLE BUILDING & LOAN | 2 | $282,400.00 | 0.29% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $1,112,322.72 | 1.12% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $147,786.76 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 2 | $275,000.00 | 0.28% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $147,500.00 | 0.15% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $143,900.00 | 0.15% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $280,240.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $286,385.37 | 0.29% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $294,058.12 | 0.3% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $286,242.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $137,306.27 | 0.14% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $129,675.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $131,618.99 | 0.13% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $142,200.00 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $284,561.53 | 0.29% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $554,800.00 | 0.56% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $126,800.00 | 0.13% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $143,920.00 | 0.15% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $132,905.00 | 0.13% | 0 | $0.00 |
| | | ASHEVILLE SAVINGS BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $578,590.33 | 0.58% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $142,400.00 | 0.14% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $124,631.10 | 0.13% | 0 | $0.00 |

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| | BADGER BANK | 1 | $125,600.00 | 0.13% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $408,000.00 | 0.41% | 0 | $0.00 |
| | BANCFIRST | 1 | $148,200.00 | 0.15% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $137,000.00 | 0.14% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $263,400.00 | 0.27% | 0 | $0.00 |
| | BANK OF DEERFIELD | 2 | $275,120.00 | 0.28% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | $143,797.10 | 0.15% | 0 | $0.00 |
| | BANK OF SAINT ELIZABETH | 1 | $125,610.00 | 0.13% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $290,150.00 | 0.29% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | $711,890.45 | 0.72% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $125,875.00 | 0.13% | 0 | $0.00 |
| | BANK SNB | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $394,315.42 | 0.4% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $552,900.00 | 0.56% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $131,920.00 | 0.13% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $284,700.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $127,200.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | $430,380.00 | 0.43% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $292,000.00 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $142,200.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $257,200.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | BOONE BANK & TRUST CO | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | BP FEDERAL CREDIT UNION | 1 | $143,320.00 | 0.14% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $415,520.00 | 0.42% | 0 | $0.00 |
| | BUSEY BANK | 1 | $131,314.72 | 0.13% | 0 | $0.00 |
| | CAMBRIDGE STATE BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $269,900.00 | 0.27% | 0 | $0.00 |
| | CAPITOL BANK | 1 | $137,000.00 | 0.14% | 0 | $0.00 |
| | CAPITOL CREDIT UNION | 1 | $131,500.00 | 0.13% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $419,400.00 | 0.42% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $147,155.00 | 0.15% | 0 | $0.00 |

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| | CASHCALL MORTGAGE | 1 | $139,000.00 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $290,992.52 | 0.29% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $127,900.00 | 0.13% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | $276,746.14 | 0.28% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $139,200.00 | 0.14% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $145,600.00 | 0.15% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $135,920.00 | 0.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | CHELGREN AND ASSOCIATES INC | 1 | $132,500.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | $274,208.37 | 0.28% | 0 | $0.00 |
| | CITIZENS BANK OF NOTHERN KENTUCKY INC | 1 | $129,598.73 | 0.13% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $127,419.75 | 0.13% | 0 | $0.00 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $144,875.00 | 0.15% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $142,900.00 | 0.14% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $142,405.00 | 0.14% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $545,160.98 | 0.55% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 3 | $418,591.23 | 0.42% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $125,300.00 | 0.13% | 0 | $0.00 |
| | COMMERCE UNION BANK | 1 | $125,572.82 | 0.13% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | $147,120.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 5 | $716,950.00 | 0.72% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $129,797.57 | 0.13% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $140,800.00 | 0.14% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $143,200.00 | 0.14% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $134,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $140,800.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | $144,500.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $136,607.25 | 0.14% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $146,400.00 | 0.15% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | $418,000.00 | 0.42% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $130,812.81 | 0.13% | 0 | $0.00 |

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| | DACOTAH BANK | 1 | $143,000.00 | 0.14% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $148,900.00 | 0.15% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | $283,050.00 | 0.29% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | $279,970.00 | 0.28% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $140,600.00 | 0.14% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $136,602.90 | 0.14% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $270,477.00 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $136,995.00 | 0.14% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $566,379.61 | 0.57% | 0 | $0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $694,197.24 | 0.7% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | $561,700.00 | 0.57% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $136,500.00 | 0.14% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $262,750.17 | 0.27% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | $402,305.00 | 0.41% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $136,752.68 | 0.14% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY | 1 | $135,799.65 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $283,500.00 | 0.29% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 2 | $273,500.00 | 0.28% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | $1,256,769.74 | 1.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $135,190.00 | 0.14% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $132,804.06 | 0.13% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $147,600.00 | 0.15% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK - COR | 1 | $125,918.31 | 0.13% | 0 | $0.00 |
| | FARMERS BANK | 1 | $139,000.00 | 0.14% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $264,000.00 | 0.27% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $146,250.00 | 0.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $124,818.13 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $127,404.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $423,751.60 | 0.43% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $557,050.00 | 0.56% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK | 1 | $148,750.00 | 0.15% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $138,790.65 | 0.14% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $143,910.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $135,375.00 | 0.14% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $149,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | $140,600.00 | 0.14% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $145,500.00 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $145,794.29 | 0.15% | 0 | $0.00 |
| | FIRST CITY CREDIT UNION | 1 | $135,455.00 | 0.14% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 2 | $275,070.00 | 0.28% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $135,009.50 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $142,400.00 | 0.14% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FAMILY FEDERAL CREDIT UNION | 1 | $125,914.23 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $132,905.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $143,600.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $422,860.00 | 0.43% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $149,600.00 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $128,343.90 | 0.13% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $144,900.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $706,000.00 | 0.71% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $283,092.00 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $552,020.00 | 0.56% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $149,150.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $129,200.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $140,000.00 | 0.14% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF WATERLOO | 1 | $137,400.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | $139,793.75 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 8 | $1,083,005.00 | 1.09% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - SHORT GAP OFFICE | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $129,013.85 | 0.13% | 0 | $0.00 |
| | FIRST SOUTHEAST BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | $416,639.65 | 0.42% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $132,050.00 | 0.13% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $701,324.00 | 0.71% | 0 | $0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | $148,800.00 | 0.15% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $130,288.00 | 0.13% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $546,040.32 | 0.55% | 0 | $0.00 |
| | FIRSTBANK | 3 | $405,182.86 | 0.41% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $267,200.00 | 0.27% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | $425,000.00 | 0.43% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $130,410.00 | 0.13% | 0 | $0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | $139,689.29 | 0.14% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $268,005.00 | 0.27% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $126,800.00 | 0.13% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 3 | $399,417.54 | 0.4% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | FULTON BANK, N.A | 5 | $700,450.00 | 0.71% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $268,870.00 | 0.27% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $417,910.00 | 0.42% | 0 | $0.00 |
| | GECU | 3 | $422,352.00 | 0.43% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 2 | $280,250.00 | 0.28% | 0 | $0.00 |
| | GRAND SAVINGS BANK | 1 | $147,500.00 | 0.15% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $140,250.00 | 0.14% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $252,000.00 | 0.25% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $131,206.42 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A | 1 | $131,628.79 | 0.13% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | HAMILTON MORTGAGE CORP | 1 | $135,200.00 | 0.14% | 0 | $0.00 |
| | HARVARD SAVINGS BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $124,746.86 | 0.13% | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $134,500.00 | 0.14% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | $428,420.00 | 0.43% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $146,250.00 | 0.15% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $131,100.00 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $691,200.00 | 0.7% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $124,815.85 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $144,600.00 | 0.15% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | $286,171.94 | 0.29% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $125,343.15 | 0.13% | 0 | $0.00 |
| | HOMETRUST BANK | 2 | $266,920.00 | 0.27% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $127,200.00 | 0.13% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $405,350.00 | 0.41% | 0 | $0.00 |
| | HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | $143,797.10 | 0.15% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $407,938.74 | 0.41% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $429,140.21 | 0.43% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $129,010.00 | 0.13% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | $653,642.33 | 0.66% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $128,200.00 | 0.13% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $138,550.00 | 0.14% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $127,000.00 | 0.13% | 0 | $0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.13% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $139,200.00 | 0.14% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | $984,946.00 | 1% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | $406,450.00 | 0.41% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | $717,613.95 | 0.73% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $266,000.00 | 0.27% | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 12 | $1,695,300.49 | 1.71% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $132,410.28 | 0.13% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $128,500.00 | 0.13% | 0 | $0.00 |
| | M FIRST COMMUNITY MORTGAGE, INC | 1 | $126,500.00 | 0.13% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 3 | $415,870.00 | 0.42% | 0 | $0.00 |
| | MAGNA BANK | 4 | $578,607.00 | 0.58% | 0 | $0.00 |
| | MARINE BANK | 1 | $126,540.00 | 0.13% | 0 | $0.00 |
| | MARINE BANK & TRUST | 1 | $129,500.00 | 0.13% | 0 | $0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $143,450.00 | 0.14% | 0 | $0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | MECE CREDIT UNION | 1 | $125,910.00 | 0.13% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $141,800.00 | 0.14% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $133,950.00 | 0.14% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | $126,163.87 | 0.13% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | $669,129.99 | 0.68% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $271,608.10 | 0.27% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $136,607.25 | 0.14% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | $265,500.00 | 0.27% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $127,920.00 | 0.13% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $127,400.00 | 0.13% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $139,600.00 | 0.14% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | $294,600.00 | 0.3% | 0 | $0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | $135,804.05 | 0.14% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $125,511.66 | 0.13% | 0 | $0.00 |

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| | MORTGAGE AMERICA, INC | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $126,400.00 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $131,805.54 | 0.13% | 0 | $0.00 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | $141,550.00 | 0.14% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $1,498,455.87 | 1.51% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $140,800.00 | 0.14% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $267,800.00 | 0.27% | 0 | $0.00 |
| | MWABANK | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NATIONWIDE BANK | 2 | $268,817.58 | 0.27% | 0 | $0.00 |
| | NEEDHAM BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $126,213.79 | 0.13% | 0 | $0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | $131,805.54 | 0.13% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $134,000.00 | 0.14% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $137,000.00 | 0.14% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $142,400.00 | 0.14% | 0 | $0.00 |
| | ON Q FINANCIAL | 1 | $128,807.26 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $143,797.10 | 0.15% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $128,069.30 | 0.13% | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $142,290.07 | 0.14% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $281,700.00 | 0.28% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $141,000.00 | 0.14% | 0 | $0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | $146,783.44 | 0.15% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | $293,286.39 | 0.3% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 2 | $292,800.00 | 0.3% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $430,281.61 | 0.43% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $142,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $148,818.00 | 0.15% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | PEOPLES STATE BANK | 2 | $266,800.00 | 0.27% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | $282,782.81 | 0.29% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $268,000.00 | 0.27% | 0 | $0.00 |
| | | 1 | $139,794.66 | 0.14% | 0 | $0.00 |

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| | PIONEER BANK & TRUST, A CORPORATION | | | | | |
| | PMAC LENDING SERVICES, INC | 1 | $137,500.00 | 0.14% | 0 | $0.00 |
| | POCA VALLEY BANK INC. THE | 1 | $133,600.00 | 0.13% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $133,860.00 | 0.14% | 0 | $0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $130,720.91 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | $1,127,555.00 | 1.14% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | PS BANK | 1 | $149,150.00 | 0.15% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | $413,800.00 | 0.42% | 0 | $0.00 |
| | R BANK | 1 | $143,293.24 | 0.14% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $134,801.12 | 0.14% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | RENASANT BANK | 4 | $540,914.33 | 0.55% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $133,300.00 | 0.13% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | $131,814.01 | 0.13% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $136,770.00 | 0.14% | 0 | $0.00 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | $124,812.56 | 0.13% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $147,200.00 | 0.15% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $147,155.00 | 0.15% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | ROYAL BANK | 1 | $145,600.00 | 0.15% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $129,908.33 | 0.13% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $127,555.00 | 0.13% | 0 | $0.00 |
| | S&T BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 5 | $684,962.31 | 0.69% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $131,250.00 | 0.13% | 0 | $0.00 |
| | SECURITY BANK | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $391,992.02 | 0.4% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $133,600.00 | 0.13% | 0 | $0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $130,400.00 | 0.13% | 0 | $0.00 |
| | SHARED RESOURCES CREDIT UNION | 1 | $146,803.27 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $256,400.00 | 0.26% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $142,600.00 | 0.14% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | $276,400.00 | 0.28% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $525,334.78 | 0.53% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $144,400.00 | 0.15% | 0 | $0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | $147,200.00 | 0.15% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $145,561.96 | 0.15% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | $279,387.34 | 0.28% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $133,000.00 | 0.13% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $126,135.70 | 0.13% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $147,400.00 | 0.15% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $129,010.00 | 0.13% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $267,500.00 | 0.27% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $140,600.00 | 0.14% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $139,200.00 | 0.14% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $147,600.00 | 0.15% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $544,603.17 | 0.55% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $145,200.00 | 0.15% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $124,815.85 | 0.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $135,616.10 | 0.14% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $660,500.00 | 0.67% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | $279,581.91 | 0.28% | 0 | $0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $818,550.00 | 0.83% | 0 | $0.00 |
| | TD BANK, N.A | 5 | $683,304.32 | 0.69% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 2 | $270,400.00 | 0.27% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $129,608.78 | 0.13% | 0 | $0.00 |
| | THE BANK OF COMMERCE | 1 | $132,808.37 | 0.13% | 0 | $0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $148,000.00 | 0.15% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $132,000.00 | 0.13% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $135,107.00 | 0.14% | 0 | $0.00 |

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| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | $131,400.00 | 0.13% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $139,798.29 | 0.14% | 0 | $0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | $128,155.00 | 0.13% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $272,500.00 | 0.28% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $280,000.00 | 0.28% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $146,179.50 | 0.15% | 0 | $0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | TRUBANK | 1 | $139,500.00 | 0.14% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $131,920.00 | 0.13% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | $1,943,310.41 | 1.96% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $252,144.23 | 0.25% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $406,916.41 | 0.41% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | UNIWYO FCU | 1 | $141,211.22 | 0.14% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $131,400.00 | 0.13% | 0 | $0.00 |
| | UW CREDIT UNION | 8 | $1,127,734.67 | 1.14% | 0 | $0.00 |
| | VALLEY STATE BANK | 2 | $278,000.00 | 0.28% | 0 | $0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | $129,000.00 | 0.13% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 3 | $413,585.00 | 0.42% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $129,600.00 | 0.13% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | $284,600.00 | 0.29% | 0 | $0.00 |
| | VISION BANK | 1 | $142,500.00 | 0.14% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 1 | $132,800.00 | 0.13% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $126,400.00 | 0.13% | 0 | $0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 4 | $542,500.00 | 0.55% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $128,600.00 | 0.13% | 0 | $0.00 |
| | | 1 | $128,250.00 | 0.13% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | | WILLIAMSVILLE STATE BANK & TRUST | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $140,000.00 | 0.14% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $274,250.00 | 0.28% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | $133,662.80 | 0.14% | 0 | $0.00 |
| | | Unavailable | 2 | $277,000.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **719** | **$98,975,047.87** | **100%** | **0** | **$0.00** |
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| 3138WFN51 | | ABBEVILLE BUILDING & LOAN | 1 | $144,000.00 | 0.31% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $128,000.00 | 0.28% | 0 | $0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $134,800.00 | 0.29% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $267,300.43 | 0.57% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $275,725.00 | 0.59% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $144,400.00 | 0.31% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,055,570.05 | 2.27% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $138,600.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $125,810.22 | 0.27% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $138,750.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $141,471.46 | 0.3% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 3 | $395,299.95 | 0.85% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $131,100.00 | 0.28% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $131,214.86 | 0.28% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $125,000.00 | 0.27% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $130,000.00 | 0.28% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $554,000.00 | 1.19% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $139,798.29 | 0.3% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $289,300.00 | 0.62% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $148,700.00 | 0.32% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $149,600.00 | 0.32% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $148,000.00 | 0.32% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 2 | $287,439.00 | 0.62% | 0 | $0.00 |
| | | BREMER BANK NA | 4 | $531,000.00 | 1.14% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $148,675.00 | 0.32% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $132,000.00 | 0.28% | 0 | $0.00 |

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| | CENTENNIAL BANK, A CORPORATION | 1 | $132,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $135,375.00 | 0.29% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $264,000.00 | 0.57% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $131,100.00 | 0.28% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $277,300.00 | 0.6% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $134,809.78 | 0.29% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $144,596.89 | 0.31% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $144,919.44 | 0.31% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $127,500.00 | 0.27% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $416,111.85 | 0.89% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 2 | $274,750.00 | 0.59% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $147,400.00 | 0.32% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $128,805.71 | 0.28% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $133,050.00 | 0.29% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $147,250.00 | 0.32% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $145,145.20 | 0.31% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $140,600.00 | 0.3% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.27% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $267,000.00 | 0.57% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $269,520.00 | 0.58% | 0 | $0.00 |
| | ECU MORTGAGE | 1 | $141,461.50 | 0.3% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $131,920.00 | 0.28% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $125,400.00 | 0.27% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $148,200.00 | 0.32% | 0 | $0.00 |
| | ENCORE BANK, N.A | 1 | $125,000.00 | 0.27% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $127,920.00 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $127,542.49 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $290,794.99 | 0.63% | 0 | $0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $126,400.00 | 0.27% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | $132,812.61 | 0.29% | 0 | $0.00 |
| | FARMINGTON BANK | 2 | $255,000.00 | 0.55% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $128,250.00 | 0.28% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $129,812.36 | 0.28% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $125,000.00 | 0.27% | 0 | $0.00 |

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| | FIRST BANK | 1 | $131,814.01 | 0.28% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $270,600.00 | 0.58% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | $127,811.43 | 0.27% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $129,980.00 | 0.28% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $132,400.00 | 0.28% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $134,796.67 | 0.29% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $131,300.00 | 0.28% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $127,006.21 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $280,825.00 | 0.6% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $133,800.00 | 0.29% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $130,000.00 | 0.28% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | $128,606.86 | 0.28% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $276,400.00 | 0.59% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $128,000.00 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $132,812.60 | 0.29% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $128,000.00 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $146,400.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $136,000.00 | 0.29% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $545,600.00 | 1.17% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $135,808.38 | 0.29% | 0 | $0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | $131,800.24 | 0.28% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $132,000.00 | 0.28% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $132,905.00 | 0.29% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $132,900.00 | 0.29% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $413,100.00 | 0.89% | 0 | $0.00 |
| | FIRSTBANK | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $125,000.00 | 0.27% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | FIVE STAR CREDIT UNION | 1 | $129,800.50 | 0.28% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $140,553.00 | 0.3% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $141,039.31 | 0.3% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $148,000.00 | 0.32% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $135,200.00 | 0.29% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | $146,983.14 | 0.32% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $401,350.00 | 0.86% | 0 | $0.00 |
| | GCS CREDIT UNION | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | GECU | 2 | $276,625.00 | 0.59% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $137,500.00 | 0.3% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $415,000.00 | 0.89% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | $128,700.00 | 0.28% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $547,999.29 | 1.18% | 0 | $0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | $133,000.00 | 0.29% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $146,400.00 | 0.31% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $132,550.05 | 0.29% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $271,500.00 | 0.58% | 0 | $0.00 |
| | HOMEFIELD CREDIT UNION | 1 | $145,000.00 | 0.31% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $135,000.00 | 0.29% | 0 | $0.00 |
| | HOMETRUST BANK | 3 | $418,000.00 | 0.9% | 0 | $0.00 |
| | IDAH CENTRAL CREDIT UNION | 1 | $137,547.06 | 0.3% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 13 | $1,747,671.86 | 3.76% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $128,000.00 | 0.28% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $278,905.00 | 0.6% | 0 | $0.00 |
| | INTEGRITY FIRST BANK | 1 | $147,200.00 | 0.32% | 0 | $0.00 |
| | INTERBANK | 1 | $144,000.00 | 0.31% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $127,500.00 | 0.27% | 0 | $0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | $136,000.00 | 0.29% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $146,000.00 | 0.31% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $124,815.85 | 0.27% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $135,804.05 | 0.29% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $273,500.00 | 0.59% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $129,350.00 | 0.28% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $136,803.96 | 0.29% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $126,000.00 | 0.27% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $1,136,169.35 | 2.44% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $128,250.00 | 0.28% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $142,000.00 | 0.31% | 0 | $0.00 |
| | M/I FINANCIAL, LLC - INDIANAPOLIS | 1 | $146,700.00 | 0.32% | 0 | $0.00 |
| | MARINE BANK | 1 | $144,000.00 | 0.31% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $272,425.00 | 0.59% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $147,000.00 | 0.32% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $142,715.00 | 0.31% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $148,450.00 | 0.32% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $140,800.00 | 0.3% | 0 | $0.00 |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $134,618.91 | 0.29% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $139,500.00 | 0.3% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $276,000.00 | 0.59% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $263,209.95 | 0.57% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $127,920.00 | 0.28% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $147,250.00 | 0.32% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $131,100.00 | 0.28% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $144,781.61 | 0.31% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $131,805.54 | 0.28% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $146,700.00 | 0.32% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $268,000.00 | 0.58% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $146,800.00 | 0.32% | 0 | $0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | $144,717.97 | 0.31% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $135,000.00 | 0.29% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $147,250.00 | 0.32% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $125,000.00 | 0.27% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $134,000.00 | 0.29% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.31% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $144,400.00 | 0.31% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | PARK BANK | 1 | $137,800.00 | 0.3% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $404,809.06 | 0.87% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $131,000.00 | 0.28% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $125,000.00 | 0.27% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $271,274.22 | 0.58% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $135,850.00 | 0.29% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $394,150.00 | 0.85% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $131,000.00 | 0.28% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $132,742.71 | 0.29% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $404,960.00 | 0.87% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $260,417.00 | 0.56% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $130,300.00 | 0.28% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $130,800.00 | 0.28% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $125,000.00 | 0.27% | 0 | $0.00 |
| | RENASANT BANK | 1 | $144,791.08 | 0.31% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $143,044.00 | 0.31% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $273,350.00 | 0.59% | 0 | $0.00 |
| | | 1 | $135,000.82 | 0.29% | 0 | $0.00 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | |
| | SANTANDER BANK, N.A | 2 | $272,675.00 | 0.59% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $144,000.00 | 0.31% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $277,650.00 | 0.6% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $408,652.20 | 0.88% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $144,000.00 | 0.31% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $142,000.00 | 0.31% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $142,500.00 | 0.31% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $132,000.00 | 0.28% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $285,284.62 | 0.61% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $277,037.84 | 0.6% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $146,000.00 | 0.31% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $134,000.00 | 0.29% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $428,130.00 | 0.92% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $135,000.00 | 0.29% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $538,000.00 | 1.16% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $141,000.00 | 0.3% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $138,000.00 | 0.3% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $267,400.00 | 0.58% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $138,000.00 | 0.3% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $139,900.00 | 0.3% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $130,000.00 | 0.28% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $268,200.00 | 0.58% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $129,313.42 | 0.28% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $133,000.00 | 0.29% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $264,450.00 | 0.57% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $130,150.00 | 0.28% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $538,600.00 | 1.16% | 0 | $0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $142,500.00 | 0.31% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $138,000.00 | 0.3% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA | 1 | $144,000.00 | 0.31% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $125,250.00 | 0.27% | 0 | $0.00 |
| | | 4 | $554,190.26 | 1.19% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $142,800.00 | 0.31% | 0 | $0.00 |
| | | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $135,009.50 | 0.29% | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.3% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $282,000.00 | 0.61% | 0 | $0.00 |
| | | UW CREDIT UNION | 6 | $832,406.41 | 1.79% | 0 | $0.00 |
| | | VALLEY STATE BANK | 1 | $140,000.00 | 0.3% | 0 | $0.00 |
| | | VALLEY WEST MORTGAGE | 1 | $125,000.00 | 0.27% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $134,000.00 | 0.29% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $273,108.00 | 0.59% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $144,500.00 | 0.31% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $278,700.00 | 0.6% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $128,250.00 | 0.28% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $132,750.00 | 0.29% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $129,816.84 | 0.28% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $139,600.00 | 0.3% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.31% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $128,000.00 | 0.28% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $272,737.00 | 0.59% | 0 | $0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | $283,435.00 | 0.61% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $126,100.00 | 0.27% | 0 | $0.00 |
| | | Unavailable | 1 | $127,000.00 | 0.2% | 0 | $0.00 |
| **Total** | | | **341** | **$46,500,214.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFN69 | | ACADEMY MORTGAGE CORPORATION | 13 | $2,447,254.00 | 2.51% | 0 | $0.00 |
| | | ADAM BANK & TRUST | 1 | $193,500.00 | 0.2% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $186,335.00 | 0.19% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $184,143.00 | 0.19% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | $178,353.94 | 0.18% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $193,200.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $180,287.19 | 0.19% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $185,600.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $550,243.00 | 0.57% | 0 | $0.00 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $181,500.00 | 0.19% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $175,660.84 | 0.18% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $748,065.00 | 0.77% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $197,000.00 | 0.2% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $361,350.00 | 0.37% | 0 | $0.00 |
| | ARVEST BANK | 5 | $917,325.00 | 0.94% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $191,250.00 | 0.2% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $185,600.00 | 0.19% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $1,286,725.00 | 1.32% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $379,800.00 | 0.39% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $188,800.00 | 0.19% | 0 | $0.00 |
| | BANK OF ENGLAND - COR | 1 | $182,875.00 | 0.19% | 0 | $0.00 |
| | BANK OF HAWAII | 3 | $571,937.40 | 0.59% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $525,247.56 | 0.54% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $183,200.00 | 0.19% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $561,120.00 | 0.58% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $372,400.00 | 0.38% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $191,210.00 | 0.2% | 0 | $0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | $176,500.00 | 0.18% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $566,550.00 | 0.58% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | BEVERLY BANK | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $199,000.00 | 0.2% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $194,400.00 | 0.2% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $179,100.00 | 0.18% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $573,700.00 | 0.59% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $190,120.00 | 0.2% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $178,800.00 | 0.18% | 0 | $0.00 |
| | | 3 | $551,575.00 | 0.57% | 0 | $0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL MORTGAGE | 1 | $193,200.00 | 0.2% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $178,000.00 | 0.18% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $359,444.00 | 0.37% | 0 | $0.00 |
| | CENTRAL BANK ILLINOI | 1 | $178,600.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $177,400.00 | 0.18% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $379,750.00 | 0.39% | 0 | $0.00 |
| | CF BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $389,399.00 | 0.4% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $724,815.71 | 0.74% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $189,600.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $550,053.44 | 0.56% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $193,800.00 | 0.2% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $199,960.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $188,639.00 | 0.19% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $567,225.00 | 0.58% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | $190,475.00 | 0.2% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $176,294.00 | 0.18% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $188,800.00 | 0.19% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $175,200.00 | 0.18% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $179,000.00 | 0.18% | 0 | $0.00 |
| | CUMD | 3 | $555,705.00 | 0.57% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $188,000.00 | 0.19% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $175,500.00 | 0.18% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $176,800.00 | 0.18% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $177,000.00 | 0.18% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $189,900.00 | 0.2% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $180,500.00 | 0.19% | 0 | $0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 1 | $188,000.00 | 0.19% | 0 | $0.00 |
| | F & M BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORORATION | 1 | $199,500.00 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $552,825.00 | 0.57% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 3 | $560,617.49 | 0.58% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $367,164.00 | 0.38% | 0 | $0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $175,200.00 | 0.18% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | $179,550.00 | 0.18% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $185,250.00 | 0.19% | 0 | $0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | $1,520,234.17 | 1.56% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $177,450.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK | 1 | $179,752.01 | 0.18% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $179,550.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTURY BANK | 2 | $388,300.00 | 0.4% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $946,718.62 | 0.97% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $188,500.00 | 0.19% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $378,900.00 | 0.39% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $182,900.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $355,000.00 | 0.36% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | $920,509.00 | 0.95% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $199,500.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $180,405.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $176,500.00 | 0.18% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | $196,800.00 | 0.2% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $199,500.00 | 0.2% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $198,000.00 | 0.2% | 0 | $0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | $196,910.00 | 0.2% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.18% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $556,160.42 | 0.57% | 0 | $0.00 |
| | FIRSTBANK | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $190,400.00 | 0.2% | 0 | $0.00 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | $193,671.04 | 0.2% | 0 | $0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $180,673.88 | 0.19% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $580,480.79 | 0.6% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $191,469.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $922,820.00 | 0.95% | 0 | $0.00 |
| | GECU | 2 | $371,127.00 | 0.38% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $193,000.00 | 0.2% | 0 | $0.00 |
| | GMFS, LLC | 1 | $177,520.00 | 0.18% | 0 | $0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $175,241.45 | 0.18% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $365,000.00 | 0.37% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $194,400.00 | 0.2% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $378,000.00 | 0.39% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $184,500.00 | 0.19% | 0 | $0.00 |
| | GUARANTY BANK & TRUST | 1 | $186,000.00 | 0.19% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $198,000.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $179,000.00 | 0.18% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $187,150.00 | 0.19% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $178,000.00 | 0.18% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | $760,150.00 | 0.78% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $199,200.00 | 0.2% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | HOMEBANK | 1 | $184,344.96 | 0.19% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $550,130.00 | 0.56% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $197,100.00 | 0.2% | 0 | $0.00 |
| | | 1 | $184,000.00 | 0.19% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTAR MORTGAGE INC | 1 | $183,999.81 | 0.19% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $179,000.00 | 0.18% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $193,000.00 | 0.2% | 0 | $0.00 |
| | IAPPROVE LENDING | 1 | $183,000.00 | 0.19% | 0 | $0.00 |
| | IBMSECU | 2 | $386,900.00 | 0.4% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $377,055.00 | 0.39% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $182,750.00 | 0.19% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $380,200.00 | 0.39% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $189,439.28 | 0.19% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $177,600.00 | 0.18% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $186,400.00 | 0.19% | 0 | $0.00 |
| | JG WESTSTAR MORTGAGE, INC | 1 | $178,000.00 | 0.18% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $937,292.00 | 0.96% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $365,975.00 | 0.38% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 6 | $1,114,050.00 | 1.14% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $372,001.00 | 0.38% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $183,935.91 | 0.19% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $380,000.00 | 0.39% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON | 1 | $182,838.46 | 0.19% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $177,000.00 | 0.18% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $179,000.00 | 0.18% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $191,200.00 | 0.2% | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 |

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| | MILL CITY CREDIT UNION | 1 | $177,737.77 | 0.18% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $177,600.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $195,750.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $363,350.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $393,023.00 | 0.4% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $182,600.00 | 0.19% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $737,400.00 | 0.76% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $562,625.00 | 0.58% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $376,020.00 | 0.39% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $185,500.00 | 0.19% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 2 | $354,350.00 | 0.36% | 0 | $0.00 |
| | NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | $199,200.00 | 0.2% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $198,750.00 | 0.2% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $534,750.00 | 0.55% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $199,500.00 | 0.2% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $356,000.00 | 0.37% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $198,000.00 | 0.2% | 0 | $0.00 |
| | ON Q FINANCIAL | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $559,120.00 | 0.57% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $375,100.00 | 0.39% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $369,910.00 | 0.38% | 0 | $0.00 |
| | PEOPLES BANK - BALLARD | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $194,925.00 | 0.2% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $177,100.00 | 0.18% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $191,565.00 | 0.2% | 0 | $0.00 |

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| | PINNACLE MORTGAGE FUNDING LLC | 1 | $195,200.00 | 0.2% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $551,840.00 | 0.57% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $388,050.00 | 0.4% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $364,950.00 | 0.37% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | $381,600.00 | 0.39% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $193,500.00 | 0.2% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $189,000.00 | 0.19% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | $175,600.00 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $198,000.00 | 0.2% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $372,000.00 | 0.38% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $385,696.00 | 0.4% | 0 | $0.00 |
| | RANDALL STATE BANK | 1 | $182,400.00 | 0.19% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $178,000.00 | 0.18% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $197,600.00 | 0.2% | 0 | $0.00 |
| | RESMAC INC | 1 | $176,250.00 | 0.18% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $198,824.00 | 0.2% | 0 | $0.00 |
| | ROUNDBANK | 1 | $195,200.00 | 0.2% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $176,500.00 | 0.18% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $193,500.00 | 0.2% | 0 | $0.00 |
| | S&T BANK | 3 | $472,800.00 | 0.49% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $182,320.00 | 0.19% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | $567,695.22 | 0.58% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $194,250.00 | 0.2% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $178,500.00 | 0.18% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $196,500.00 | 0.2% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $1,303,687.23 | 1.34% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $191,200.00 | 0.2% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $180,500.00 | 0.19% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $1,085,607.87 | 1.11% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $175,420.00 | 0.18% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $175,800.00 | 0.18% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | $366,000.00 | 0.38% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | SOUTHFIRST BANK | 1 | $175,635.00 | 0.18% | 0 | $0.00 |

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| | ST. JAMES MORTGAGE CORPORATION | 1 | $182,000.00 | 0.19% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | $744,010.00 | 0.76% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $182,037.34 | 0.19% | 0 | $0.00 |
| | STEARNS LENDING INC | 17 | $3,156,098.88 | 3.24% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $541,600.00 | 0.56% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $578,420.00 | 0.59% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | $2,462,599.18 | 2.53% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $184,000.00 | 0.19% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 6 | $1,072,027.23 | 1.1% | 0 | $0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | $197,600.00 | 0.2% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $197,140.00 | 0.2% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $177,650.00 | 0.18% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $182,000.00 | 0.19% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $177,840.00 | 0.18% | 0 | $0.00 |
| | THE PARK BANK | 1 | $199,875.00 | 0.21% | 0 | $0.00 |
| | THE PEOPLES BANK | 1 | $187,100.00 | 0.19% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | TRUSTED FINANCIAL SERVICES INC - CO | 1 | $196,500.00 | 0.2% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $179,500.00 | 0.18% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $938,475.00 | 0.96% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $2,036,625.00 | 2.09% | 0 | $0.00 |
| | UNITED BANK | 1 | $182,250.00 | 0.19% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $189,400.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $186,200.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $360,250.00 | 0.37% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $182,800.00 | 0.19% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | $357,000.00 | 0.37% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $193,000.00 | 0.2% | 0 | $0.00 |

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| | | UW CREDIT UNION | 4 | $736,840.78 | 0.76% | 0 | $0.00 |
| | | VALLIANCE BANK | 1 | $194,655.00 | 0.2% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 5 | $950,700.00 | 0.98% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $178,000.00 | 0.18% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $178,500.00 | 0.18% | 0 | $0.00 |
| | | WASHINGTON STATE BANK | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $369,275.00 | 0.38% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 1 | $189,900.00 | 0.2% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $185,250.00 | 0.19% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $176,225.00 | 0.18% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $184,494.00 | 0.19% | 0 | $0.00 |
| | | Unavailable | 2 | $371,200.00 | 0.52% | 0 | $0.00 |
| **Total** | | | **524** | **$97,380,285.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFN77 | | ACADEMY MORTGAGE CORPORATION | 1 | $315,000.00 | 0.84% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $357,000.00 | 0.95% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $182,170.00 | 0.48% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $239,923.70 | 0.64% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $693,500.00 | 1.85% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $504,000.00 | 1.34% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $204,048.51 | 0.54% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $603,000.00 | 1.61% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $216,000.00 | 0.58% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $1,074,554.57 | 2.86% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $147,500.00 | 0.39% | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $345,000.00 | 0.92% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 2 | $533,000.00 | 1.42% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $393,000.00 | 1.05% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $613,800.00 | 1.63% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $236,500.00 | 0.63% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $882,000.00 | 2.35% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $300,000.00 | 0.8% | 0 | $0.00 |

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| | CASHCALL MORTGAGE | 5 | $1,479,000.00 | 3.94% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $226,060.00 | 0.6% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $192,600.00 | 0.51% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $216,750.00 | 0.58% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $290,000.00 | 0.77% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $207,103.65 | 0.55% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $286,804.61 | 0.76% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $185,800.00 | 0.49% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $236,059.77 | 0.63% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $205,000.00 | 0.55% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $389,750.00 | 1.04% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $457,000.00 | 1.22% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $212,000.00 | 0.56% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $1,100,306.85 | 2.93% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $330,000.00 | 0.88% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $624,000.00 | 1.66% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $286,897.87 | 0.76% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $332,500.00 | 0.89% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $539,905.00 | 1.44% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.4% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $306,500.00 | 0.82% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $559,500.00 | 1.49% | 0 | $0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | $246,510.83 | 0.66% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $571,450.00 | 1.52% | 0 | $0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | $250,500.00 | 0.67% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $180,000.00 | 0.48% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $356,000.00 | 0.95% | 0 | $0.00 |
| | LOAN ONE | 1 | $382,268.42 | 1.02% | 0 | $0.00 |
| | LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $286,000.00 | 0.76% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $225,000.00 | 0.6% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $218,500.00 | 0.58% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $415,400.00 | 1.11% | 0 | $0.00 |
| | MORTGAGE FINANCIAL INC | 1 | $332,340.52 | 0.88% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $239,000.00 | 0.64% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $163,900.00 | 0.44% | 0 | $0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $370,777.42 | 0.99% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $227,250.00 | 0.61% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $1,011,500.00 | 2.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NATIONWIDE BANK | 1 | $167,034.44 | 0.44% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $335,500.00 | 0.89% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC | 1 | $253,712.55 | 0.68% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $340,000.00 | 0.91% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $242,544.20 | 0.65% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $232,000.00 | 0.62% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 2 | $616,700.00 | 1.64% | 0 | $0.00 |
| | | PARTNER COLORADO CREDIT UNION | 1 | $353,500.00 | 0.94% | 0 | $0.00 |
| | | PEOPLES BANK - MOUNT VERNON | 1 | $157,000.00 | 0.42% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $490,250.00 | 1.31% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $251,250.00 | 0.67% | 0 | $0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $159,694.38 | 0.43% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $581,500.00 | 1.55% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | $631,800.00 | 1.68% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $243,000.00 | 0.65% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $254,000.00 | 0.68% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $129,742.54 | 0.35% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $265,000.00 | 0.71% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 6 | $1,489,905.27 | 3.97% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $832,385.00 | 2.22% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $143,200.00 | 0.38% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 3 | $544,159.67 | 1.45% | 0 | $0.00 |
| | | STEARNS LENDING INC | 10 | $2,951,655.17 | 7.86% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $308,600.00 | 0.82% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY,INC | 1 | $312,267.82 | 0.83% | 0 | $0.00 |
| | | SUNMARK FCU | 1 | $199,500.00 | 0.53% | 0 | $0.00 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 1 | $315,000.00 | 0.84% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $412,000.00 | 1.1% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $279,000.00 | 0.74% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $220,000.00 | 0.59% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $245,000.00 | 0.65% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $254,266.00 | 0.68% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $210,000.00 | 0.56% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,010,250.00 | 2.61% | 0 | $0.00 |
| **Total** | | | **140** | **$37,561,348.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFN85 | | BANK OF HAWAII | 36 | $12,509,882.80 | 88.06% | 0 | $0.00 |
| | | FIRST MARINER BANK A BANKING CORP | 1 | $227,071.87 | 1.6% | 0 | $0.00 |

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| | | FIRST PRIORITY FINANCIAL INC | 1 | $308,562.81 | 2.17% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 1 | $238,368.42 | 1.68% | 0 | $0.00 |
| | | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | $191,860.28 | 1.35% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $729,573.78 | 5.14% | 0 | $0.00 |
| **Total** | | | **43** | **$14,205,319.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFN93 | | 1ST COMMUNITY CREDIT UNION | 1 | $76,000.00 | 0.09% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 4 | $242,200.00 | 0.3% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $155,000.00 | 0.19% | 0 | $0.00 |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $59,329.39 | 0.07% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $586,267.60 | 0.73% | 0 | $0.00 |
| | | ACOPIA LLC | 2 | $125,509.25 | 0.16% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $72,500.00 | 0.09% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $165,600.00 | 0.21% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 19 | $1,272,607.83 | 1.58% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | $364,250.00 | 0.45% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | $324,766.16 | 0.4% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $67,650.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN BANK | 3 | $214,725.95 | 0.27% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $62,700.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $75,660.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN BANK, N.A | 1 | $79,200.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $177,178.80 | 0.22% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $383,958.37 | 0.48% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $56,254.26 | 0.07% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $44,867.19 | 0.06% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $77,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $114,600.00 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $78,289.53 | 0.1% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $52,000.00 | 0.06% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 6 | $366,408.94 | 0.46% | 0 | $0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | $156,870.00 | 0.2% | 0 | $0.00 |
| | ARVEST BANK | 2 | $144,000.00 | 0.18% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $146,449.14 | 0.18% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | $559,119.76 | 0.7% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $144,906.35 | 0.18% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $83,757.54 | 0.1% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $75,885.53 | 0.09% | 0 | $0.00 |
| | AUBURNBANK | 2 | $134,911.60 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $161,700.00 | 0.2% | 0 | $0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | $70,859.39 | 0.09% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $60,910.14 | 0.08% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 3 | $185,800.00 | 0.23% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $205,900.00 | 0.26% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $56,000.00 | 0.07% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $73,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF RANTOUL | 1 | $30,000.00 | 0.04% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 5 | $376,650.00 | 0.47% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | BANK SNB | 1 | $82,500.00 | 0.1% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $130,750.00 | 0.16% | 0 | $0.00 |
| | BANKERS' BANK | 4 | $247,000.00 | 0.31% | 0 | $0.00 |
| | BANKWEST OF KANSAS | 3 | $154,800.00 | 0.19% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 8 | $557,500.00 | 0.69% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 5 | $281,250.00 | 0.35% | 0 | $0.00 |
| | BENTON STATE BANK | 1 | $82,000.00 | 0.1% | 0 | $0.00 |
| | BERKSHIRE BANK | 2 | $96,400.00 | 0.12% | 0 | $0.00 |
| | BESSER CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | $190,191.93 | 0.24% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $73,000.00 | 0.09% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 2 | $154,294.10 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $42,000.00 | 0.05% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | $278,586.00 | 0.35% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $55,950.78 | 0.07% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | $120,296.75 | 0.15% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $80,750.00 | 0.1% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $197,600.00 | 0.25% | 0 | $0.00 |
| | BROADWAY BANK | 1 | $55,122.22 | 0.07% | 0 | $0.00 |
| | BRYANT BANK | 1 | $59,822.93 | 0.07% | 0 | $0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | $58,400.00 | 0.07% | 0 | $0.00 |

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| | BUSEY BANK | 2 | $149,150.00 | 0.19% | 0 | $0.00 |
| | CALUSA BANK | 1 | $69,499.72 | 0.09% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $131,650.00 | 0.16% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $72,000.00 | 0.09% | 0 | $0.00 |
| | CARROLLTON BANK | 3 | $150,555.00 | 0.19% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $84,350.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $41,000.00 | 0.05% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | $143,551.17 | 0.18% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $81,700.00 | 0.1% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $66,431.37 | 0.08% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 2 | $156,525.00 | 0.19% | 0 | $0.00 |
| | CENTREBANK | 1 | $43,700.00 | 0.05% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $186,600.00 | 0.23% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $232,750.00 | 0.29% | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $71,500.00 | 0.09% | 0 | $0.00 |
| | CHAMPION CREDIT UNION | 1 | $53,000.00 | 0.07% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $79,884.74 | 0.1% | 0 | $0.00 |
| | CHARTERBANK | 2 | $121,846.55 | 0.15% | 0 | $0.00 |
| | CHEMICAL BANK | 6 | $471,575.00 | 0.59% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $81,321.17 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 2 | $154,500.00 | 0.19% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $35,093.79 | 0.04% | 0 | $0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $81,753.15 | 0.1% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $67,799.97 | 0.08% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 3 | $231,600.00 | 0.29% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $75,743.12 | 0.09% | 0 | $0.00 |
| | CITIZENS STATE BANK | 2 | $115,000.00 | 0.14% | 0 | $0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | $83,227.72 | 0.1% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $74,400.00 | 0.09% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | $215,275.00 | 0.27% | 0 | $0.00 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | $28,000.00 | 0.03% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | $117,003.00 | 0.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $132,200.00 | 0.16% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $80,470.41 | 0.1% | 0 | $0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | $67,500.00 | 0.08% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $279,279.24 | 0.35% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $73,150.00 | 0.09% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $74,292.80 | 0.09% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $81,600.00 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $78,500.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $78,057.47 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK, NA | 3 | $193,000.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $61,912.65 | 0.08% | 0 | $0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | $72,850.11 | 0.09% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $57,017.73 | 0.07% | 0 | $0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | $93,650.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $55,100.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 2 | $100,480.19 | 0.12% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | $269,500.00 | 0.34% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $80,890.00 | 0.1% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $83,600.00 | 0.1% | 0 | $0.00 |
| | COORS CREDIT UNION | 2 | $150,400.00 | 0.19% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $71,200.00 | 0.09% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $105,950.51 | 0.13% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $81,584.88 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $156,250.00 | 0.19% | 0 | $0.00 |
| | CRESCENT CREDIT UNION | 2 | $162,751.52 | 0.2% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $133,160.00 | 0.17% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $62,400.00 | 0.08% | 0 | $0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 2 | $144,800.00 | 0.18% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $62,900.00 | 0.08% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $132,456.20 | 0.16% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | $145,720.00 | 0.18% | 0 | $0.00 |
| | D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | $84,140.94 | 0.1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $133,900.00 | 0.17% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 |

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| | DFCU FINANCIAL | 2 | $130,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $152,500.00 | 0.19% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $66,038.30 | 0.08% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $57,912.64 | 0.07% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $348,410.53 | 0.43% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 5 | $359,346.27 | 0.45% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | $351,400.00 | 0.44% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $70,500.00 | 0.09% | 0 | $0.00 |
| | EECU | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $67,400.56 | 0.08% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 15 | $1,037,764.10 | 1.29% | 0 | $0.00 |
| | EQUITY BANK | 1 | $57,000.00 | 0.07% | 0 | $0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | $79,650.00 | 0.1% | 0 | $0.00 |
| | ESB FINANCIAL | 1 | $76,000.00 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $149,969.52 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $74,387.79 | 0.09% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $53,200.00 | 0.07% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $153,000.00 | 0.19% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | $241,383.66 | 0.3% | 0 | $0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | $140,456.59 | 0.17% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $65,960.00 | 0.08% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 2 | $153,200.00 | 0.19% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | $67,000.00 | 0.08% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $55,917.87 | 0.07% | 0 | $0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | $82,000.00 | 0.1% | 0 | $0.00 |
| | FBT MORTGAGE, LLC | 1 | $58,900.00 | 0.07% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $264,440.01 | 0.33% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $56,700.00 | 0.07% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 |

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| | FIRST BANK & TRUST | 2 | $125,775.00 | 0.16% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | $191,598.74 | 0.24% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $76,500.00 | 0.1% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 5 | $336,500.00 | 0.42% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $122,800.00 | 0.15% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $72,085.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $77,670.11 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $51,675.00 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | $314,684.91 | 0.39% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $73,000.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNTIY BANK | 1 | $81,600.00 | 0.1% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $71,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | $169,050.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | $529,640.00 | 0.66% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | $75,200.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $41,225.00 | 0.05% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 21 | $1,327,122.00 | 1.65% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $73,600.00 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | $48,428.55 | 0.06% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $77,425.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $162,583.29 | 0.2% | 0 | $0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 2 | $121,920.21 | 0.15% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $82,175.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $264,100.00 | 0.33% | 0 | $0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 4 | $284,133.61 | 0.35% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | $624,480.00 | 0.78% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 3 | $227,033.55 | 0.28% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $75,250.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | $270,400.00 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | $72,400.00 | 0.09% | 0 | $0.00 |

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| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $81,719.36 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $74,000.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 12 | $785,733.86 | 0.98% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $45,000.00 | 0.06% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 26 | $1,677,655.43 | 2.09% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - LONACONING | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | $47,025.00 | 0.06% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - MEYERSDALE | 1 | $56,000.00 | 0.07% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | $73,080.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $69,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF BURNET | 1 | $84,800.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $116,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $79,500.00 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | $689,701.79 | 0.86% | 0 | $0.00 |
| | FIRSTBANK | 1 | $64,505.00 | 0.08% | 0 | $0.00 |
| | FIRSTBANK SOUTHWEST | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $54,625.00 | 0.07% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $78,594.85 | 0.1% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | $328,675.00 | 0.41% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 2 | $119,100.00 | 0.15% | 0 | $0.00 |
| | FNB BANK | 3 | $160,772.04 | 0.2% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $75,488.16 | 0.09% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $98,750.00 | 0.12% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 3 | $196,850.00 | 0.24% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $80,350.00 | 0.1% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 4 | $272,709.00 | 0.34% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 6 | $387,024.00 | 0.48% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 2 | $108,862.37 | 0.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $84,243.16 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $63,819.33 | 0.08% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $131,000.00 | 0.16% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | $269,910.00 | 0.34% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $78,375.00 | 0.1% | 0 | $0.00 |
| | GECU | 6 | $409,178.72 | 0.51% | 0 | $0.00 |

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| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $74,887.04 | 0.09% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $82,000.00 | 0.1% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 2 | $142,660.00 | 0.18% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $75,850.00 | 0.09% | 0 | $0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | $68,000.00 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | $453,350.00 | 0.56% | 0 | $0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $313,819.42 | 0.39% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $54,922.51 | 0.07% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $81,514.46 | 0.1% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $180,859.13 | 0.22% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 5 | $342,146.95 | 0.43% | 0 | $0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | $38,000.00 | 0.05% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $96,900.00 | 0.12% | 0 | $0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | $64,500.00 | 0.08% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $160,345.00 | 0.2% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $82,257.56 | 0.1% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $69,894.57 | 0.09% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $198,020.00 | 0.25% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | $189,343.00 | 0.24% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $52,000.00 | 0.06% | 0 | $0.00 |
| | HOMEFIELD CREDIT UNION | 1 | $57,000.00 | 0.07% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $177,843.60 | 0.22% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $134,380.00 | 0.17% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $66,400.00 | 0.08% | 0 | $0.00 |
| | HONOR BANK | 1 | $47,500.00 | 0.06% | 0 | $0.00 |
| | HORIZON BANK, N.A | 5 | $320,650.00 | 0.4% | 0 | $0.00 |
| | HORIZON FEDERAL CREDIT UNION | 2 | $120,150.00 | 0.15% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $62,225.00 | 0.08% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | $341,692.19 | 0.42% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $141,875.91 | 0.18% | 0 | $0.00 |
| | IBMSECU | 1 | $61,600.00 | 0.08% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $446,895.00 | 0.56% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $82,450.00 | 0.1% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | $100,300.00 | 0.12% | 0 | $0.00 |

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| | ILLINI BANK | 2 | $130,450.00 | 0.16% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $213,020.00 | 0.26% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $301,500.00 | 0.37% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $35,480.00 | 0.04% | 0 | $0.00 |
| | INTERRA CREDIT UNION | 1 | $78,978.40 | 0.1% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $116,000.00 | 0.14% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $82,000.00 | 0.1% | 0 | $0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $63,110.95 | 0.08% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $127,675.00 | 0.16% | 0 | $0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | $120,108.60 | 0.15% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $59,500.00 | 0.07% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | $966,272.56 | 1.2% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $61,000.00 | 0.08% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 16 | $1,016,201.09 | 1.26% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $43,100.00 | 0.05% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $82,500.00 | 0.1% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $137,605.84 | 0.17% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $75,200.00 | 0.09% | 0 | $0.00 |
| | LISTERHILL CREDIT UNION | 2 | $121,821.94 | 0.15% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | $280,600.00 | 0.35% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | LPMC LLC | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 5 | $297,380.00 | 0.37% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $79,000.00 | 0.1% | 0 | $0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | $78,550.00 | 0.1% | 0 | $0.00 |
| | MAIN STREET BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $76,500.00 | 0.1% | 0 | $0.00 |
| | MARINE BANK | 7 | $457,582.00 | 0.57% | 0 | $0.00 |
| | MARINE BANK & TRUST | 1 | $40,000.00 | 0.05% | 0 | $0.00 |
| | MARINE BANK AND TRUST | 1 | $54,000.00 | 0.07% | 0 | $0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | $67,600.00 | 0.08% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $75,770.69 | 0.09% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $79,682.44 | 0.1% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | $131,750.00 | 0.16% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $54,923.97 | 0.07% | 0 | $0.00 |
| | MERCANTILE BANK | 4 | $257,750.00 | 0.32% | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | $367,425.02 | 0.46% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $74,000.00 | 0.09% | 0 | $0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | $134,000.00 | 0.17% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $74,000.00 | 0.09% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $58,710.00 | 0.07% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $80,275.00 | 0.1% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | $137,465.00 | 0.17% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $81,000.00 | 0.1% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $54,000.00 | 0.07% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $126,100.00 | 0.16% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | MORRIS BANK | 1 | $74,467.55 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $239,476.20 | 0.3% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $64,000.00 | 0.08% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $98,853.35 | 0.12% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $82,800.00 | 0.1% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | MWABANK | 1 | $73,000.00 | 0.09% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 2 | $99,429.56 | 0.12% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $126,301.00 | 0.16% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | NATIONWIDE BANK | 3 | $246,321.55 | 0.31% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 8 | $593,725.76 | 0.74% | 1 | $69,206.25 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $144,892.23 | 0.18% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $56,000.00 | 0.07% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $105,000.00 | 0.13% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $98,400.00 | 0.12% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $83,000.00 | 0.1% | 0 | $0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | $70,000.00 | 0.09% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NORTH CENTRAL BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $63,502.00 | 0.08% | 0 | $0.00 |
| | NORTHVIEW BANK | 3 | $189,100.00 | 0.24% | 0 | $0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | $83,420.00 | 0.1% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $83,600.00 | 0.1% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | NUVISION FCU | 1 | $79,515.78 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $296,850.00 | 0.37% | 0 | $0.00 |
| | OHIO UNIVERISTY CREDIT UNION | 1 | $83,600.00 | 0.1% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | $147,620.00 | 0.18% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $69,000.00 | 0.09% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $247,700.00 | 0.31% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $77,400.00 | 0.1% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $61,000.00 | 0.08% | 0 | $0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | $40,800.00 | 0.05% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $83,878.97 | 0.1% | 0 | $0.00 |
| | ORIENTAL BANK | 10 | $654,663.33 | 0.81% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | $266,234.28 | 0.33% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $70,000.00 | 0.09% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | $475,144.79 | 0.59% | 0 | $0.00 |
| | PARIS NATIONAL BANK | 1 | $61,750.00 | 0.08% | 0 | $0.00 |
| | PARK BANK | 2 | $145,000.00 | 0.18% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | $85,877.24 | 0.11% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 3 | $202,863.26 | 0.25% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK & TRUST | 1 | $58,000.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $74,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | $69,690.33 | 0.09% | 0 | $0.00 |
| | PINNACLE BANK | 1 | $73,150.00 | 0.09% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $51,784.49 | 0.06% | 0 | $0.00 |
| | PINNACLE BANK - WYOMING | 1 | $64,908.42 | 0.08% | 0 | $0.00 |
| | PIONEER BANK | 2 | $112,623.38 | 0.14% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $76,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $82,900.00 | 0.1% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $63,900.00 | 0.08% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $77,400.00 | 0.1% | 0 | $0.00 |

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| | PORT WASHINGTON STATE BANK | 3 | $195,749.87 | 0.24% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | $134,975.00 | 0.17% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $37,000.00 | 0.05% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $48,000.00 | 0.06% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $77,380.94 | 0.1% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | $82,125.00 | 0.1% | 0 | $0.00 |
| | PROFINIUM, INC., A CORPORATION | 2 | $122,000.00 | 0.15% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 3 | $234,609.25 | 0.29% | 0 | $0.00 |
| | PROMEDICA FEDERAL CREDIT UNION | 1 | $79,887.28 | 0.1% | 0 | $0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | $59,911.61 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $304,800.00 | 0.38% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $74,550.00 | 0.09% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $71,920.00 | 0.09% | 0 | $0.00 |
| | RAPID MORTGAGE COMPANY | 1 | $59,114.55 | 0.07% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $193,350.00 | 0.24% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $69,000.00 | 0.09% | 0 | $0.00 |
| | RELIANCE STATE BANK | 1 | $65,600.00 | 0.08% | 0 | $0.00 |
| | RENASANT BANK | 11 | $767,105.25 | 0.95% | 0 | $0.00 |
| | RESMAC INC | 1 | $69,894.57 | 0.09% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $60,000.00 | 0.07% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | RIVER TOWN BANK | 1 | $68,000.00 | 0.08% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $46,000.00 | 0.06% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $57,000.00 | 0.07% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $79,000.00 | 0.1% | 0 | $0.00 |
| | ROYAL BANK | 1 | $64,000.00 | 0.08% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 12 | $849,928.33 | 1.06% | 0 | $0.00 |
| | S&T BANK | 5 | $374,250.00 | 0.47% | 0 | $0.00 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | $59,818.98 | 0.07% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $134,705.37 | 0.17% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $40,000.00 | 0.05% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $80,000.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 10 | $558,308.47 | 0.69% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $66,000.00 | 0.08% | 0 | $0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $82,400.00 | 0.1% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 9 | $575,260.00 | 0.72% | 0 | $0.00 |

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| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $79,887.28 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $155,160.00 | 0.19% | 0 | $0.00 |
| | SFMC, LP | 3 | $231,583.00 | 0.29% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $186,393.33 | 0.23% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $74,337.87 | 0.09% | 0 | $0.00 |
| | SIU CREDIT UNION | 2 | $139,800.00 | 0.17% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $80,700.00 | 0.1% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $65,600.00 | 0.08% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $64,800.00 | 0.08% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | SOUTH STATE BANK | 8 | $533,600.00 | 0.66% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $83,876.25 | 0.1% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 2 | $136,202.36 | 0.17% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | $80,200.00 | 0.1% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $190,500.00 | 0.24% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $71,250.00 | 0.09% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 3 | $182,989.00 | 0.23% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 8 | $527,310.16 | 0.66% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $296,077.86 | 0.37% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | STATE SAVINGS BNAK | 1 | $67,000.00 | 0.08% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $81,500.00 | 0.1% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $420,480.00 | 0.52% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $45,000.00 | 0.06% | 0 | $0.00 |
| | SUNCOAST CREDIT UNION | 1 | $72,794.96 | 0.09% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | $326,658.25 | 0.41% | 0 | $0.00 |
| | SUSQUEHANNA BANK | 3 | $190,882.14 | 0.24% | 0 | $0.00 |
| | SUTTON BANK | 5 | $332,200.00 | 0.41% | 0 | $0.00 |
| | SWBC MORTGAGE CORP | 1 | $40,000.00 | 0.05% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $370,240.00 | 0.46% | 0 | $0.00 |
| | SWINEFORD NATIONAL BANK | 1 | $68,400.00 | 0.09% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $84,000.00 | 0.1% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 5 | $328,350.00 | 0.41% | 0 | $0.00 |
| | TD BANK, N.A | 13 | $799,990.91 | 0.99% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $74,250.00 | 0.09% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $78,732.62 | 0.1% | 0 | $0.00 |
| | | 1 | $68,000.00 | 0.08% | 0 | $0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | | | | | |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $82,000.00 | 0.1% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | THE FAMERS BANK OF LIBERTY | 1 | $65,000.00 | 0.08% | 0 | $0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $73,500.00 | 0.09% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $119,900.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $61,000.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $67,000.00 | 0.08% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $79,000.00 | 0.1% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $36,769.75 | 0.05% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $67,700.00 | 0.08% | 0 | $0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $80,750.00 | 0.1% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | $185,000.00 | 0.23% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $145,220.00 | 0.18% | 0 | $0.00 |
| | THINK MUTUAL BANK | 2 | $89,942.36 | 0.11% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | $382,006.97 | 0.48% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | $142,315.46 | 0.18% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 8 | $566,900.00 | 0.71% | 0 | $0.00 |
| | TROY BANK AND TRUST | 1 | $56,917.87 | 0.07% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $138,000.00 | 0.17% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $41,500.00 | 0.05% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $79,887.28 | 0.1% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | $123,920.00 | 0.15% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | $1,349,147.38 | 1.68% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $62,400.00 | 0.08% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 10 | $621,535.00 | 0.77% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $54,719.63 | 0.07% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $69,901.38 | 0.09% | 0 | $0.00 |
| | UNITY BANK | 1 | $52,000.00 | 0.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $427,626.53 | 0.53% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $123,200.00 | 0.15% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $50,000.00 | 0.06% | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 1 | $51,000.00 | 0.06% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $113,417.91 | 0.14% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $162,400.00 | 0.2% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, N.A | 1 | $46,126.04 | 0.06% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $140,650.00 | 0.17% | 0 | $0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.09% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | $184,800.00 | 0.23% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $73,200.00 | 0.09% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $56,000.00 | 0.07% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $84,800.00 | 0.11% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $137,797.02 | 0.17% | 0 | $0.00 |
| | | WATERFORD BANK, NA D | 1 | $80,500.00 | 0.1% | 0 | $0.00 |
| | | WAYNE BANK & TRUST CO | 1 | $50,247.50 | 0.06% | 0 | $0.00 |
| | | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | $125,000.00 | 0.16% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $49,700.00 | 0.06% | 0 | $0.00 |
| | | WEST POINTE BANK | 1 | $47,005.11 | 0.06% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $44,185.00 | 0.05% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 2 | $143,850.00 | 0.18% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 3 | $210,780.61 | 0.26% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $53,700.00 | 0.07% | 0 | $0.00 |
| | | WHITAKER BANK, INC | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | | WIDGET FCU DBA WIDGET FINANCIAL | 1 | $76,950.00 | 0.1% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $129,500.00 | 0.16% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $78,300.00 | 0.1% | 0 | $0.00 |
| | | WYHY FEDERAL CREDIT UNION | 1 | $78,719.65 | 0.1% | 0 | $0.00 |
| | | YOUR LEGACY FEDERAL CREDIT UNION | 1 | $41,710.00 | 0.05% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 3 | $177,432.36 | 0.22% | 0 | $0.00 |
| | | Unavailable | 3 | $200,400.00 | 0.48% | 0 | $0.00 |
| **Total** | | | **1,212** | **$80,408,582.01** | **100%** | **1** | **$69,206.25** |
| | | | | | | | |
| 3138WFNA0 | | ACADEMY MORTGAGE CORPORATION | 5 | $660,900.00 | 2.63% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $131,441.36 | 0.52% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $139,200.00 | 0.55% | 0 | $0.00 |
| | | | 1 | $140,000.00 | 0.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $132,313.03 | 0.53% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $420,650.00 | 1.67% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $141,000.00 | 0.56% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $129,438.61 | 0.52% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $148,000.00 | 0.59% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | BANNER BANK | 1 | $133,000.00 | 0.53% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $265,400.00 | 1.06% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $136,000.00 | 0.54% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $139,000.00 | 0.55% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $414,000.00 | 1.65% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $133,600.00 | 0.53% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $291,500.00 | 1.16% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $143,000.00 | 0.57% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $142,400.00 | 0.57% | 0 | $0.00 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | $139,395.43 | 0.55% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 2 | $252,000.00 | 1% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $137,500.00 | 0.55% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $126,100.00 | 0.5% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | CITY BANK | 1 | $137,485.00 | 0.55% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $141,750.00 | 0.56% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $147,900.00 | 0.59% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $129,450.00 | 0.52% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $128,000.00 | 0.51% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $133,421.34 | 0.53% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $126,400.00 | 0.5% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $266,600.00 | 1.06% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $261,275.06 | 1.04% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $139,413.47 | 0.56% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $131,100.00 | 0.52% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $146,708.27 | 0.58% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $131,000.00 | 0.52% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $148,500.00 | 0.59% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $145,301.00 | 0.58% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $147,386.21 | 0.59% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $127,200.00 | 0.51% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $129,000.00 | 0.51% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $125,600.00 | 0.5% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $133,760.00 | 0.53% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $126,000.00 | 0.5% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $142,800.00 | 0.57% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $286,410.00 | 1.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | $146,500.00 | 0.58% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $129,900.00 | 0.52% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $127,000.00 | 0.51% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $139,500.00 | 0.56% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $149,150.00 | 0.59% | 0 | $0.00 |
| | FOX RIVER STATE BANK | 1 | $146,200.00 | 0.58% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $275,320.00 | 1.1% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $139,000.00 | 0.55% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $145,500.00 | 0.58% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $143,000.00 | 0.57% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $424,600.00 | 1.69% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $131,429.97 | 0.52% | 0 | $0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $130,500.00 | 0.52% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $136,000.00 | 0.54% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $129,648.97 | 0.52% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $415,371.56 | 1.65% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $143,000.00 | 0.57% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $135,000.00 | 0.54% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $279,100.00 | 1.11% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $141,400.00 | 0.56% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $127,447.25 | 0.51% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $396,580.00 | 1.58% | 0 | $0.00 |
| | LIBERTYONE CREDIT UNION | 1 | $142,922.86 | 0.57% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $124,465.61 | 0.5% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | MARINE BANK | 1 | $125,600.00 | 0.5% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $260,200.00 | 1.04% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $144,977.55 | 0.58% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $267,500.00 | 1.06% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $127,700.00 | 0.51% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $148,500.00 | 0.59% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $424,000.00 | 1.69% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $130,235.16 | 0.52% | 0 | $0.00 |
| | NATIONAL BANK OF DURANGO | 1 | $147,000.00 | 0.59% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $135,300.00 | 0.54% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $128,700.00 | 0.51% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $139,450.00 | 0.56% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $133,000.00 | 0.53% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $131,780.00 | 0.52% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $149,500.00 | 0.6% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $127,200.00 | 0.51% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $132,800.00 | 0.53% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $133,150.00 | 0.53% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $132,800.00 | 0.53% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $138,000.00 | 0.55% | 0 | $0.00 |

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| | | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $138,000.00 | 0.55% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 1 | $125,000.00 | 0.5% | 0 | $0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | $265,760.00 | 1.06% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $401,000.00 | 1.6% | 0 | $0.00 |
| | | SACRAMENTO CREDIT UNION | 1 | $136,500.00 | 0.54% | 0 | $0.00 |
| | | SANBORN CORPORATION | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | $147,367.29 | 0.59% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $529,874.76 | 2.11% | 0 | $0.00 |
| | | SECURITY STATE BANK | 1 | $138,000.00 | 0.55% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $141,896.91 | 0.56% | 0 | $0.00 |
| | | SOLARITY CREDIT UNION | 1 | $129,500.00 | 0.52% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 4 | $545,229.38 | 2.17% | 0 | $0.00 |
| | | STEARNS LENDING INC | 5 | $716,319.56 | 2.85% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $143,807.56 | 0.57% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 2 | $262,787.23 | 1.05% | 0 | $0.00 |
| | | TEXAS STAT6E BANK, SAN ANGELO, TEXAS | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | | TEXAS STATE HOME LOANS, INC | 1 | $138,174.57 | 0.55% | 0 | $0.00 |
| | | THE PEOPLES STATE BANK OF NEWTON | 1 | $135,675.69 | 0.54% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $144,750.00 | 0.58% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | $145,000.00 | 0.58% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | $551,100.00 | 2.19% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $280,650.02 | 1.12% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $132,000.00 | 0.53% | 0 | $0.00 |
| | | WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION | 1 | $144,000.00 | 0.57% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $145,176.09 | 0.48% | 0 | $0.00 |
| **Total** | | | **184** | **$25,117,796.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNB8 | | ACADEMY MORTGAGE CORPORATION | 8 | $789,658.56 | 1.59% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $87,150.00 | 0.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACOPIA HOME LOANS | 1 | $107,000.00 | 0.22% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $85,025.00 | 0.17% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $102,400.00 | 0.21% | 0 | $0.00 |
| | ALLIED FIRST BANK, SB | 1 | $87,500.00 | 0.18% | 0 | $0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | $94,500.00 | 0.19% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $86,400.00 | 0.17% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | $107,200.00 | 0.22% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | $898,322.92 | 1.81% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $99,862.23 | 0.2% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $85,800.00 | 0.17% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | $404,000.00 | 0.81% | 0 | $0.00 |
| | AMOCO CREDIT UNION | 1 | $93,779.13 | 0.19% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $96,800.00 | 0.19% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $99,600.00 | 0.2% | 0 | $0.00 |
| | ARVEST BANK | 3 | $274,900.00 | 0.55% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $94,500.00 | 0.19% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $204,168.00 | 0.41% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $873,775.00 | 1.76% | 0 | $0.00 |
| | BANCFIRST | 1 | $102,600.00 | 0.21% | 0 | $0.00 |
| | BANCO SANTANDER PR | 2 | $209,500.00 | 0.42% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $325,500.00 | 0.66% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $199,905.00 | 0.4% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $97,736.09 | 0.2% | 0 | $0.00 |
| | BANK OF OAK RIDGE | 1 | $108,800.00 | 0.22% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $90,250.00 | 0.18% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $86,250.00 | 0.17% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $202,000.00 | 0.41% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $99,920.00 | 0.2% | 0 | $0.00 |
| | BANK SNB | 1 | $109,100.00 | 0.22% | 0 | $0.00 |
| | BANKERS' BANK | 4 | $415,340.00 | 0.84% | 0 | $0.00 |
| | BANNER BANK | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $97,000.00 | 0.2% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BENTON STATE BANK | 1 | $102,400.00 | 0.21% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $102,400.00 | 0.21% | 0 | $0.00 |
| | BMO HARRIS BANK N.A | 1 | $102,125.00 | 0.21% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $102,000.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | $291,950.00 | 0.59% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $90,400.00 | 0.18% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $187,200.00 | 0.38% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $100,800.00 | 0.2% | 0 | $0.00 |
| | BUSEY BANK | 1 | $105,464.07 | 0.21% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $407,640.00 | 0.82% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $216,100.00 | 0.44% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $191,250.00 | 0.39% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $193,900.00 | 0.39% | 0 | $0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,249.86 | 0.21% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $103,105.00 | 0.21% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $87,200.00 | 0.18% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | $290,850.00 | 0.59% | 0 | $0.00 |
| | CENTRUE BANK | 3 | $301,680.00 | 0.61% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $396,025.00 | 0.8% | 0 | $0.00 |
| | CHARTERBANK | 1 | $92,664.00 | 0.19% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $103,000.00 | 0.21% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $295,000.00 | 0.59% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $90,155.00 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $404,665.54 | 0.81% | 0 | $0.00 |
| | CITIZENS STATE BANK | 2 | $177,200.00 | 0.36% | 0 | $0.00 |
| | CITY BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $87,000.00 | 0.18% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $287,293.00 | 0.58% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $106,425.00 | 0.21% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $301,600.00 | 0.61% | 0 | $0.00 |
| | | 1 | $85,000.00 | 0.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $101,850.00 | 0.21% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $94,000.00 | 0.19% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $107,000.00 | 0.22% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $287,250.00 | 0.58% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $86,386.10 | 0.17% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $100,700.00 | 0.2% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $86,400.00 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $105,900.00 | 0.21% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $102,742.00 | 0.21% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $109,250.00 | 0.22% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $102,400.00 | 0.21% | 0 | $0.00 |
| | EVABANK | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | $1,243,615.00 | 2.5% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $107,500.00 | 0.22% | 0 | $0.00 |
| | EXCHANGE STATE BANK | 1 | $87,400.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $504,552.00 | 1.02% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $85,500.00 | 0.17% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $109,970.85 | 0.22% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $213,500.00 | 0.43% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $500,205.00 | 1.01% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $85,600.00 | 0.17% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $94,500.00 | 0.19% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $185,250.00 | 0.37% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $100,700.00 | 0.2% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $195,000.00 | 0.39% | 0 | $0.00 |

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| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $109,500.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $200,500.00 | 0.4% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $88,200.00 | 0.18% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 6 | $603,650.00 | 1.22% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $103,550.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | $94,400.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | $86,450.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $101,175.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | $106,300.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | $558,775.00 | 1.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $294,708.00 | 0.59% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $103,799.79 | 0.21% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $509,413.46 | 1.03% | 0 | $0.00 |
| | FIRSTBANK | 1 | $97,375.00 | 0.2% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $96,900.00 | 0.2% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $103,532.00 | 0.21% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $92,400.00 | 0.19% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $106,356.54 | 0.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $402,196.86 | 0.81% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $85,405.00 | 0.17% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $92,980.16 | 0.19% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $96,800.00 | 0.19% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $87,000.00 | 0.18% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | GREER STATE BANK | 1 | $107,520.00 | 0.22% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $270,600.00 | 0.54% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | $173,200.00 | 0.35% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $109,160.00 | 0.22% | 0 | $0.00 |

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| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $104,500.00 | 0.21% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $105,380.00 | 0.21% | 0 | $0.00 |
| | HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $91,796.19 | 0.18% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $109,199.34 | 0.22% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $99,200.00 | 0.2% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $214,895.00 | 0.43% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $101,175.00 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $885,438.00 | 1.78% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $192,000.00 | 0.39% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $109,250.00 | 0.22% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $94,050.00 | 0.19% | 0 | $0.00 |
| | HOMEWISE, INC | 2 | $195,680.00 | 0.39% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $195,600.00 | 0.39% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $87,040.00 | 0.18% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $292,081.00 | 0.59% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $102,000.00 | 0.21% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $99,172.18 | 0.2% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | JACKSBORO NATIONAL BANK | 1 | $88,255.00 | 0.18% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $101,625.00 | 0.2% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 10 | $951,420.00 | 1.92% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $282,000.00 | 0.57% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $100,975.69 | 0.2% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $89,600.00 | 0.18% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $201,000.00 | 0.4% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $108,850.00 | 0.22% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | MAGNA BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $106,000.00 | 0.21% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $98,000.00 | 0.2% | 0 | $0.00 |

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| | MCCLAIN BANK & TRUST | 1 | $97,000.00 | 0.2% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $85,360.00 | 0.17% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $92,720.00 | 0.19% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $103,000.00 | 0.21% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $98,866.64 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $203,250.00 | 0.41% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $299,472.71 | 0.6% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $101,100.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $101,250.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $91,884.25 | 0.19% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 2 | $211,375.00 | 0.43% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $87,000.00 | 0.18% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | $1,360,497.07 | 2.74% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $300,000.00 | 0.6% | 0 | $0.00 |
| | NAT RES - WASHINGTON | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $192,000.00 | 0.39% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | NATIONAL PENN BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | $98,800.00 | 0.2% | 0 | $0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | $99,868.31 | 0.2% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $109,500.00 | 0.22% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $103,200.00 | 0.21% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $92,600.00 | 0.19% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | $194,000.00 | 0.39% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $101,650.00 | 0.2% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $99,000.00 | 0.2% | 0 | $0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | $88,996.00 | 0.18% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $206,000.00 | 0.41% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $188,725.00 | 0.38% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $104,500.00 | 0.21% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $174,877.38 | 0.35% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $106,400.00 | 0.21% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $105,000.00 | 0.21% | 0 | $0.00 |
| | PARK BANK | 1 | $104,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $102,600.00 | 0.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $106,900.00 | 0.22% | 0 | $0.00 |

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| | PERRYTON NATIONAL BANK | 1 | $98,000.00 | 0.2% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $201,450.00 | 0.41% | 0 | $0.00 |
| | PIONEER BANK | 1 | $88,900.00 | 0.18% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $108,000.00 | 0.22% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $405,850.00 | 0.82% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $199,400.00 | 0.4% | 0 | $0.00 |
| | PREMIERBANK - JOHNSON CREEK | 1 | $88,200.00 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $105,054.00 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $204,072.40 | 0.41% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | $185,465.00 | 0.37% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $211,700.00 | 0.43% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $107,920.00 | 0.22% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $294,250.00 | 0.59% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | RENASANT BANK | 2 | $205,048.68 | 0.41% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $88,000.00 | 0.18% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $96,000.00 | 0.19% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $99,200.00 | 0.2% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $95,500.00 | 0.19% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $109,560.00 | 0.22% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $207,612.57 | 0.42% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $464,250.00 | 0.93% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $294,160.00 | 0.59% | 0 | $0.00 |
| | RUSSELL COUNTRY FCU | 1 | $103,806.79 | 0.21% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $109,250.00 | 0.22% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $192,760.00 | 0.39% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $295,242.59 | 0.59% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $281,650.00 | 0.57% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $192,000.00 | 0.39% | 0 | $0.00 |
| | SLS MORTGAGE LLC | 1 | $91,878.85 | 0.19% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $94,525.00 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $89,500.00 | 0.18% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $189,100.00 | 0.38% | 0 | $0.00 |

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| | SOUTHEAST NATIONAL BANK | 1 | $99,774.00 | 0.2% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $190,298.09 | 0.38% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $85,000.00 | 0.17% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $95,000.00 | 0.19% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $88,500.00 | 0.18% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $107,200.00 | 0.22% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $206,000.00 | 0.41% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $93,000.00 | 0.19% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $108,640.00 | 0.22% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $404,900.00 | 0.82% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 5 | $449,850.00 | 0.91% | 0 | $0.00 |
| | TEXAS LOAN STAR, INC | 2 | $205,468.66 | 0.41% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $101,650.00 | 0.2% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $96,770.06 | 0.19% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $91,200.00 | 0.18% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $107,350.00 | 0.22% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $211,750.00 | 0.43% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | $100,800.00 | 0.2% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $92,000.00 | 0.19% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $98,000.00 | 0.2% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $108,800.00 | 0.22% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $191,900.00 | 0.39% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $192,000.00 | 0.39% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $97,000.00 | 0.2% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $86,400.00 | 0.17% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $100,000.00 | 0.2% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $93,600.00 | 0.19% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $88,600.00 | 0.18% | 0 | $0.00 |
| | VIRGINIA NATIONAL BANK | 1 | $108,750.00 | 0.22% | 0 | $0.00 |
| | | 1 | $88,400.00 | 0.18% | 0 | $0.00 |

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| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | | | | | |
| | | WEOKIE CREDIT UNION | 1 | $90,000.00 | 0.18% | 0 | $0.00 |
| | | WEST GATE BANK | 3 | $312,871.00 | 0.63% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $109,155.00 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $97,550.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $97,300.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $199,250.00 | 0.4% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $108,656.00 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $97,000.00 | 0.2% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $84,780.74 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $386,556.00 | 0.69% | 0 | $0.00 |
| **Total** | | | **506** | **$49,655,601.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNC6 | | ABBEVILLE BUILDING & LOAN | 2 | $239,000.00 | 1% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $114,498.38 | 0.48% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $122,000.00 | 0.51% | 0 | $0.00 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $123,532.00 | 0.52% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $469,519.00 | 1.97% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $230,622.11 | 0.97% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $477,000.00 | 2% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $116,987.47 | 0.49% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 1 | $114,000.00 | 0.48% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $119,471.30 | 0.5% | 0 | $0.00 |
| | | BANK SNB | 1 | $124,450.00 | 0.52% | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $116,000.00 | 0.49% | 0 | $0.00 |
| | | BARRE SAVINGS BANK | 1 | $111,001.99 | 0.47% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $123,200.00 | 0.52% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $117,000.00 | 0.49% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.51% | 0 | $0.00 |
| | | CAMBRIDGE STATE BANK | 1 | $111,892.79 | 0.47% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $124,900.00 | 0.52% | 0 | $0.00 |
| | | CB & S BANK- AL | 1 | $118,749.31 | 0.5% | 0 | $0.00 |

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| | CBCFCU | 1 | $123,000.00 | 0.52% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $112,300.00 | 0.47% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $241,800.00 | 1.01% | 0 | $0.00 |
| | CENTRAL STATE CREDIT UNION | 1 | $118,500.00 | 0.5% | 0 | $0.00 |
| | CHARTERBANK | 1 | $117,879.00 | 0.49% | 0 | $0.00 |
| | CITY CREDIT UNION | 1 | $119,775.26 | 0.5% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $122,000.00 | 0.51% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $112,000.00 | 0.47% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $112,000.00 | 0.47% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $118,500.00 | 0.5% | 0 | $0.00 |
| | CORTRUST MORTGAGE INC | 1 | $124,000.00 | 0.52% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $112,000.00 | 0.47% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $115,000.00 | 0.48% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $115,265.59 | 0.48% | 0 | $0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $117,972.68 | 0.49% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $241,160.66 | 1.01% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $112,000.00 | 0.47% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | $697,900.00 | 2.93% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $115,000.00 | 0.48% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $116,738.19 | 0.49% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $122,751.31 | 0.51% | 0 | $0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $113,503.74 | 0.48% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | $222,000.00 | 0.93% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $109,520.19 | 0.46% | 0 | $0.00 |
| | FIRST BANK | 2 | $242,935.69 | 1.02% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $115,365.00 | 0.48% | 0 | $0.00 |
| | FIRST COUNTY BANK | 1 | $120,262.44 | 0.5% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $116,250.00 | 0.49% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $350,400.00 | 1.47% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $116,880.00 | 0.49% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $119,300.00 | 0.5% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $121,000.00 | 0.51% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | $477,200.00 | 2% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $112,129.13 | 0.47% | 0 | $0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | $586,210.07 | 2.46% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | GECU | 1 | $118,600.00 | 0.5% | 0 | $0.00 |
| | GIFFORD STATE BANK | 1 | $119,200.00 | 0.5% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $238,463.48 | 1% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | $234,038.67 | 0.98% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $238,876.58 | 1% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $120,466.90 | 0.51% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $236,600.00 | 0.99% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $234,000.00 | 0.98% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.47% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $356,660.00 | 1.5% | 0 | $0.00 |
| | ILLINI BANK | 1 | $117,567.51 | 0.49% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $120,500.00 | 0.51% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $124,500.00 | 0.52% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $112,800.00 | 0.47% | 0 | $0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $114,300.00 | 0.48% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $121,462.49 | 0.51% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $119,386.35 | 0.5% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $577,700.00 | 2.42% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | MARINE BANK | 2 | $234,190.00 | 0.98% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $114,000.00 | 0.48% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $228,991.63 | 0.96% | 0 | $0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | $113,000.00 | 0.47% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $116,900.00 | 0.49% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.48% | 0 | $0.00 |
| | MONARCH BANK | 1 | $119,476.57 | 0.5% | 0 | $0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $116,000.00 | 0.49% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | OAK BANK | 1 | $113,825.00 | 0.48% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $115,000.00 | 0.48% | 0 | $0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $117,600.00 | 0.49% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 7 | $849,248.44 | 3.56% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $115,000.00 | 0.48% | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $109,515.36 | 0.46% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $117,280.99 | 0.49% | 0 | $0.00 |

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| | PROVIDENT CREDIT UNION | 1 | $115,000.00 | 0.48% | 0 | $0.00 |
| | QUALTRUST CREDIT UNION | 1 | $113,453.70 | 0.48% | 0 | $0.00 |
| | R BANK | 1 | $119,476.57 | 0.5% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | $444,300.00 | 1.86% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | $233,200.00 | 0.98% | 0 | $0.00 |
| | RENASANT BANK | 2 | $236,348.06 | 0.99% | 0 | $0.00 |
| | RLM MORTGAGE LLC | 1 | $113,500.00 | 0.48% | 0 | $0.00 |
| | ROYAL BANK | 1 | $120,279.04 | 0.5% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $109,515.36 | 0.46% | 0 | $0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $119,476.57 | 0.5% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $233,100.00 | 0.98% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $116,900.00 | 0.49% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $117,000.00 | 0.49% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $122,900.00 | 0.52% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $110,000.00 | 0.46% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $113,250.00 | 0.47% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $123,000.00 | 0.52% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $115,600.00 | 0.48% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $109,521.38 | 0.46% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $233,000.00 | 0.98% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | $123,000.00 | 0.52% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | $119,215.00 | 0.5% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | $110,900.00 | 0.46% | 0 | $0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | $109,895.54 | 0.46% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $458,397.70 | 1.92% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $116,525.00 | 0.49% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $237,750.00 | 1% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $357,330.22 | 1.5% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $115,083.38 | 0.48% | 0 | $0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | $116,987.47 | 0.49% | 0 | $0.00 |
| | | 1 | $110,510.95 | 0.46% | 0 | $0.00 |

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| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $115,600.00 | 0.48% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $227,513.60 | 0.95% | 0 | $0.00 |
| | | USX FEDERAL CREDIT UNION | 1 | $113,600.00 | 0.48% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $120,000.00 | 0.5% | 0 | $0.00 |
| | | VISIONBANK OF IOWA, A CORPORATION | 1 | $112,000.00 | 0.47% | 0 | $0.00 |
| | | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | $119,500.00 | 0.5% | 0 | $0.00 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $115,000.00 | 0.48% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $119,476.57 | 0.5% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $116,000.00 | 0.54% | 0 | $0.00 |
| **Total** | | | **204** | **$23,851,579.38** | **100%** | **0** | **$0.00** |
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| 3138WFND4 | | 1ST MIDAMERICA CREDIT UNION | 1 | $172,400.00 | 0.35% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $332,000.00 | 0.68% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | $495,600.00 | 1.01% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $337,995.00 | 0.69% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $161,547.56 | 0.33% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $151,000.00 | 0.31% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $631,800.00 | 1.28% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $162,000.00 | 0.33% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 6 | $961,915.96 | 1.96% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $159,200.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $649,650.00 | 1.32% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $171,400.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $153,000.00 | 0.31% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $640,500.00 | 1.3% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $162,400.00 | 0.33% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $174,000.00 | 0.35% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $162,150.00 | 0.33% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $172,500.00 | 0.35% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $167,765.01 | 0.34% | 0 | $0.00 |

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| | BANK OF SPRINGFIELD | 2 | $319,680.00 | 0.65% | 0 | $0.00 |
| | BANK SNB | 1 | $155,500.00 | 0.32% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 3 | $502,137.17 | 1.02% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $161,700.00 | 0.33% | 0 | $0.00 |
| | BANKNEWPORT | 2 | $320,000.00 | 0.65% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $324,400.00 | 0.66% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | BLACKHAWK BANK & TRUST | 1 | $172,000.00 | 0.35% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 3 | $485,000.00 | 0.99% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $957,910.00 | 1.95% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 8 | $1,264,200.00 | 2.57% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $154,310.24 | 0.31% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | $300,000.00 | 0.61% | 0 | $0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | $152,000.00 | 0.31% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACVHUSETTS LIMITED LIABILITY COMPNAY | 1 | $163,277.45 | 0.33% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $158,400.00 | 0.32% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $154,637.31 | 0.31% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $310,191.48 | 0.63% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $166,930.67 | 0.34% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $163,900.00 | 0.33% | 0 | $0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | $159,295.07 | 0.32% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $159,302.10 | 0.32% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $158,728.00 | 0.32% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $319,900.00 | 0.65% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $314,250.00 | 0.64% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | $169,258.47 | 0.34% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $494,100.00 | 1% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $165,750.00 | 0.34% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | $316,498.95 | 0.64% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $172,237.79 | 0.35% | 0 | $0.00 |

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| | EMORY ALLIANCE CREDIT UNION | 1 | $171,249.75 | 0.35% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $150,500.00 | 0.31% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $157,900.00 | 0.32% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $163,407.63 | 0.33% | 0 | $0.00 |
| | FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577 | 1 | $149,333.83 | 0.3% | 0 | $0.00 |
| | FARMINGTON BANK | 2 | $322,500.00 | 0.66% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $167,259.23 | 0.34% | 0 | $0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | $152,944.54 | 0.31% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $785,440.86 | 1.6% | 0 | $0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | $148,455.12 | 0.3% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $645,600.00 | 1.31% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $162,000.00 | 0.33% | 0 | $0.00 |
| | FIRST BANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $162,786.82 | 0.33% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $161,000.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $150,025.00 | 0.31% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $174,000.00 | 0.35% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $313,302.10 | 0.64% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $172,000.00 | 0.35% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $469,300.00 | 0.95% | 0 | $0.00 |
| | FIRST SECURITY BANK | 3 | $501,500.00 | 1.02% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $149,332.49 | 0.3% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $308,600.00 | 0.63% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $662,046.89 | 1.35% | 0 | $0.00 |
| | FRONTIER BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | GREEN TREE SERVICING LLC | 1 | $168,293.62 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $485,406.01 | 0.99% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $169,752.00 | 0.35% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $329,600.00 | 0.67% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $150,800.00 | 0.31% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $155,200.00 | 0.32% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $173,600.00 | 0.35% | 0 | $0.00 |

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| | HONOR CREDIT UNION | 1 | $151,200.00 | 0.31% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $161,293.36 | 0.33% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $164,265.74 | 0.33% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $676,560.59 | 1.38% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $167,267.20 | 0.34% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $479,905.98 | 0.98% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $154,200.00 | 0.31% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $814,583.63 | 1.66% | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | LEGACY STATE BANK | 1 | $169,738.22 | 0.35% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $157,310.82 | 0.32% | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $153,544.26 | 0.31% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | $157,534.83 | 0.32% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $324,810.24 | 0.66% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | MCT CREDIT UNION | 1 | $160,795.55 | 0.33% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $493,498.88 | 1% | 0 | $0.00 |
| | METRO BANK | 2 | $317,607.95 | 0.65% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $166,000.00 | 0.34% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $160,290.66 | 0.33% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $613,150.00 | 1.25% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $171,000.00 | 0.35% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $164,000.00 | 0.33% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $160,000.00 | 0.33% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $172,500.00 | 0.35% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 16 | $2,587,946.80 | 5.26% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $161,000.00 | 0.33% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $172,800.00 | 0.35% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $331,400.00 | 0.67% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $161,000.00 | 0.33% | 0 | $0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $172,237.79 | 0.35% | 0 | $0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | $163,583.61 | 0.33% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | $332,000.00 | 0.68% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $323,000.00 | 0.66% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $497,910.00 | 1.01% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $324,150.00 | 0.66% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390) | 1 | $169,763.56 | 0.35% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $159,000.00 | 0.32% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $163,284.64 | 0.33% | 0 | $0.00 |
| | RENASANT BANK | 2 | $305,660.89 | 0.62% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $166,388.28 | 0.34% | 0 | $0.00 |
| | ROUNDBANK | 1 | $170,000.00 | 0.35% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $151,700.00 | 0.31% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $174,700.00 | 0.36% | 0 | $0.00 |
| | S&T BANK | 1 | $154,000.00 | 0.31% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $301,500.00 | 0.61% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $165,000.00 | 0.34% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK | 1 | $154,317.10 | 0.31% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $159,600.00 | 0.32% | 0 | $0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $634,347.89 | 1.29% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $314,000.00 | 0.64% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $814,666.00 | 1.66% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $155,000.00 | 0.32% | 0 | $0.00 |
| | SUTTON BANK | 1 | $161,600.00 | 0.33% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $313,500.00 | 0.64% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $481,618.69 | 0.98% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $152,531.75 | 0.31% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $497,720.00 | 1.01% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $152,910.00 | 0.31% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $172,000.00 | 0.35% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.32% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | $800,789.04 | 1.63% | 0 | $0.00 |
| | TIMBERWOOD BANK | 1 | $165,200.00 | 0.34% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $168,100.00 | 0.34% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $165,000.00 | 0.34% | 0 | $0.00 |

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| | | TOWER FEDERAL CREDIT UNION | 2 | $330,090.45 | 0.67% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 3 | $475,300.00 | 0.97% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $161,500.00 | 0.33% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $315,000.00 | 0.64% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | $483,000.00 | 0.98% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | $327,973.04 | 0.67% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $159,890.70 | 0.33% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $172,300.00 | 0.35% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 2 | $334,000.00 | 0.68% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $150,328.05 | 0.31% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $170,751.92 | 0.24% | 0 | $0.00 |
| **Total** | | | **305** | **$49,184,572.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNE2 | | ABBEVILLE BUILDING & LOAN | 1 | $347,000.00 | 0.53% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $271,100.00 | 0.41% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $204,000.00 | 0.31% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $811,132.00 | 1.23% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $213,084.19 | 0.32% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 20 | $5,267,409.00 | 7.97% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $405,000.00 | 0.61% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $619,801.65 | 0.94% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,149,000.00 | 1.74% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | | BANK OF QUINCY | 1 | $287,600.00 | 0.44% | 0 | $0.00 |
| | | BANK SNB | 1 | $285,000.00 | 0.43% | 0 | $0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 2 | $546,400.00 | 0.83% | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $250,000.00 | 0.38% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $554,000.00 | 0.84% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 14 | $4,425,107.63 | 6.7% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | $394,250.00 | 0.6% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $203,600.00 | 0.31% | 0 | $0.00 |

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| | BREMER BANK NA | 1 | $210,000.00 | 0.32% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,331,200.00 | 2.01% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $206,400.00 | 0.31% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $253,200.00 | 0.38% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $311,000.00 | 0.47% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $200,295.69 | 0.3% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $207,000.00 | 0.31% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $214,400.00 | 0.32% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $289,500.00 | 0.44% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUON | 1 | $283,400.00 | 0.43% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $1,495,297.11 | 2.26% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $218,000.00 | 0.33% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $375,000.00 | 0.57% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $395,856.00 | 0.6% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $195,200.00 | 0.3% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $411,000.00 | 0.62% | 0 | $0.00 |
| | EVERBANK | 1 | $286,475.52 | 0.43% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $272,308.38 | 0.41% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $215,700.00 | 0.33% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $994,107.51 | 1.5% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,282,500.00 | 1.94% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,364,700.00 | 2.07% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $537,000.00 | 0.81% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $314,000.00 | 0.48% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $312,800.00 | 0.47% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 13 | $3,911,500.00 | 5.92% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $528,400.00 | 0.8% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $376,000.00 | 0.57% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $728,700.00 | 1.1% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $275,000.00 | 0.42% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $375,000.00 | 0.57% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $387,075.87 | 0.59% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $637,879.00 | 0.97% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,235,200.00 | 1.87% | 0 | $0.00 |

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| | FIRSTRUST BANK | 2 | $526,000.00 | 0.8% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $272,000.00 | 0.41% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $214,400.00 | 0.32% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $565,200.00 | 0.86% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $289,600.00 | 0.44% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $404,000.00 | 0.61% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $311,500.00 | 0.47% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $211,000.00 | 0.32% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $525,000.00 | 0.79% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $760,500.00 | 1.15% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $928,000.00 | 1.4% | 0 | $0.00 |
| | MARINE BANK | 2 | $593,150.00 | 0.9% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 2 | $542,505.60 | 0.82% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $381,300.00 | 0.58% | 0 | $0.00 |
| | MERCANTILE BANK | 2 | $604,000.00 | 0.91% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $195,210.00 | 0.3% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $271,500.00 | 0.41% | 0 | $0.00 |
| | MORTGAGE NOW, INC | 1 | $392,260.00 | 0.59% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $210,000.00 | 0.32% | 0 | $0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | $215,000.00 | 0.33% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $394,500.00 | 0.6% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $217,000.00 | 0.33% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $350,000.00 | 0.53% | 0 | $0.00 |
| | NORTHMARK BANK | 1 | $250,000.00 | 0.38% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $338,000.00 | 0.51% | 0 | $0.00 |
| | OHNWARD BANK & TRUST | 1 | $284,000.00 | 0.43% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $340,000.00 | 0.51% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $281,400.00 | 0.43% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 5 | $1,287,000.00 | 1.95% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $213,000.00 | 0.32% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $312,000.00 | 0.47% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $322,628.23 | 0.49% | 0 | $0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $290,000.00 | 0.44% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $410,000.00 | 0.62% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $285,000.00 | 0.43% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $200,000.00 | 0.3% | 0 | $0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $350,000.00 | 0.53% | 0 | $0.00 |

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| | | SACU | 1 | $214,000.00 | 0.32% | 0 | $0.00 |
| | | SAGAMORE HOME MORTGAGE, LLC | 1 | $248,411.70 | 0.38% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $561,553.71 | 0.85% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 2 | $511,000.00 | 0.77% | 0 | $0.00 |
| | | SKY FEDERAL CREDIT UNION | 1 | $214,000.00 | 0.32% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $310,000.00 | 0.47% | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 3 | $984,338.63 | 1.49% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 2 | $400,735.55 | 0.61% | 0 | $0.00 |
| | | STEARNS LENDING INC | 3 | $779,946.22 | 1.18% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $338,486.99 | 0.51% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $715,500.00 | 1.08% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 2 | $731,400.00 | 1.11% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $309,000.00 | 0.47% | 0 | $0.00 |
| | | THE CAPE COD FIVE CENTS SAVINGS | 2 | $689,000.00 | 1.04% | 0 | $0.00 |
| | | THE GUILFORD SAVINGS BANK | 1 | $199,118.83 | 0.3% | 0 | $0.00 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $210,000.00 | 0.32% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $391,000.00 | 0.59% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $324,812.60 | 0.49% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | $315,000.00 | 0.48% | 0 | $0.00 |
| | | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $209,908.06 | 0.32% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $248,700.00 | 0.38% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $205,750.00 | 0.31% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $207,273.01 | 0.31% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $210,000.00 | 0.32% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $341,000.00 | 0.52% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $280,800.00 | 0.42% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $395,000.00 | 0.6% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $327,200.00 | 0.5% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $480,000.00 | 0.73% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $280,000.00 | 0.42% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $268,012.47 | 0.41% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $215,000.00 | 0.33% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $205,000.00 | 0.31% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $685,500.00 | 1.04% | 0 | $0.00 |
| | | Unavailable | 1 | $275,000.00 | 0.39% | 0 | $0.00 |
| **Total** | | | **236** | **$66,082,681.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNF9 | | ACADEMY MORTGAGE CORPORATION | 9 | $2,360,775.00 | 5.02% | 0 | $0.00 |
| | | BRIDGELOCK CAPITAL | 1 | $501,801.59 | 1.07% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $625,300.00 | 1.33% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $301,450.00 | 0.64% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 106 | $35,721,200.00 | 76% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $278,000.00 | 0.59% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $208,806.00 | 0.44% | 0 | $0.00 |
| | | FIRST MORTGAGE HOME LENDING, LLC | 1 | $305,000.00 | 0.65% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 8 | $2,567,659.48 | 5.46% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $505,000.00 | 1.07% | 0 | $0.00 |
| | | INTER NATIONAL BANK | 1 | $255,000.00 | 0.54% | 0 | $0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $210,000.00 | 0.45% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 2 | $539,900.00 | 1.15% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $583,443.91 | 1.24% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $263,900.00 | 0.56% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP INC | 1 | $625,500.00 | 1.33% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 2 | $1,147,472.89 | 2.46% | 0 | $0.00 |
| **Total** | | | **140** | **$47,000,208.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNG7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $470,000.00 | 0.57% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $194,000.00 | 0.24% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $258,000.00 | 0.31% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $264,500.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $494,325.00 | 0.6% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 13 | $4,190,217.00 | 5.08% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $260,800.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $298,241.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $400,000.00 | 0.49% | 0 | $0.00 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | $415,162.77 | 0.5% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $1,287,500.00 | 1.56% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $525,150.00 | 0.64% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $240,000.00 | 0.29% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $259,500.00 | 0.31% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $401,000.00 | 0.49% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | | BANK MUTUAL | 2 | $505,500.00 | 0.61% | 0 | $0.00 |
| | | BANKNEWPORT | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | | BANNER BANK | 1 | $268,000.00 | 0.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 3 | $924,500.00 | 1.12% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $237,000.00 | 0.29% | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $244,000.00 | 0.3% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $943,965.00 | 1.14% | 0 | $0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | $274,796.11 | 0.33% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | $2,582,000.00 | 3.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $359,960.00 | 0.44% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $236,000.00 | 0.29% | 0 | $0.00 |
| | CAPSTONE LENDING CORP | 1 | $317,176.76 | 0.38% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,202,500.00 | 1.46% | 0 | $0.00 |
| | CAROLINA TRUST BANK | 1 | $267,284.00 | 0.32% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 8 | $3,896,500.00 | 4.72% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $324,000.00 | 0.39% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $234,000.00 | 0.28% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $415,700.00 | 0.5% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $864,323.91 | 1.05% | 0 | $0.00 |
| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | 1 | $347,000.00 | 0.42% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $796,777.57 | 0.97% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $372,000.00 | 0.45% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $355,200.00 | 0.43% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $266,000.00 | 0.32% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $220,000.00 | 0.27% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $369,000.00 | 0.45% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $243,500.00 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $353,628.00 | 0.43% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $1,207,376.49 | 1.46% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $277,000.00 | 0.34% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $300,000.00 | 0.36% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $245,000.00 | 0.3% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $257,000.00 | 0.31% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $232,000.00 | 0.28% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $989,035.00 | 1.2% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,083,400.00 | 1.31% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $300,000.00 | 0.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $234,500.00 | 0.28% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $2,747,970.00 | 3.33% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $279,600.00 | 0.34% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $659,630.00 | 0.8% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $270,000.00 | 0.33% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $400,000.00 | 0.49% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 2 | $555,000.00 | 0.67% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $320,000.00 | 0.39% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 9 | $2,938,951.00 | 3.56% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $527,700.00 | 0.64% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $225,000.00 | 0.27% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,454,500.00 | 1.76% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,109,819.44 | 1.35% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $412,500.00 | 0.5% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $220,800.00 | 0.27% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $350,000.00 | 0.42% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $280,000.00 | 0.34% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $558,575.00 | 0.68% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $1,274,750.00 | 1.55% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $522,000.00 | 0.63% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $266,000.00 | 0.32% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.29% | 0 | $0.00 |
| | ILLINI BANK | 1 | $236,000.00 | 0.29% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $414,792.24 | 0.5% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $232,500.00 | 0.28% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $225,000.00 | 0.27% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $300,000.00 | 0.36% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $919,800.00 | 1.12% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $402,000.00 | 0.49% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $368,000.00 | 0.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MARINE BANK | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.27% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $236,139.97 | 0.29% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $259,350.00 | 0.31% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $358,000.00 | 0.43% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $230,000.00 | 0.28% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $365,000.00 | 0.44% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.36% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $257,600.00 | 0.31% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $354,000.00 | 0.43% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $218,400.00 | 0.26% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $458,850.00 | 0.56% | 0 | $0.00 |
| | OAK BANK | 1 | $225,000.00 | 0.27% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $270,000.00 | 0.33% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $539,000.00 | 0.65% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 10 | $3,224,153.09 | 3.91% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $229,600.00 | 0.28% | 0 | $0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | $400,000.00 | 0.49% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $258,300.00 | 0.31% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $228,000.00 | 0.28% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $268,950.00 | 0.33% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 2 | $1,222,500.00 | 1.48% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $355,872.00 | 0.43% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.27% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $223,000.00 | 0.27% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $320,000.00 | 0.39% | 0 | $0.00 |
| | SACU | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $300,000.00 | 0.36% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $1,149,570.59 | 1.39% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $225,000.00 | 0.27% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 3 | $1,019,397.99 | 1.24% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $350,000.00 | 0.42% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | $1,175,534.23 | 1.43% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $896,718.77 | 1.09% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $261,200.00 | 0.32% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 5 | $1,176,618.00 | 1.43% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $443,300.00 | 0.54% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $329,000.00 | 0.4% | 0 | $0.00 |
| | | 1 | $370,161.92 | 0.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | | TOP ONE MORTGAGE L.L.C | 1 | $260,000.00 | 0.32% | 0 | $0.00 |
| | | TOPLINE FEDERAL CREDIT UNION | 1 | $218,000.00 | 0.26% | 0 | $0.00 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | $714,000.00 | 0.87% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $303,000.00 | 0.37% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | $351,000.00 | 0.43% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $300,000.00 | 0.36% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $665,000.00 | 0.81% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $417,000.00 | 0.51% | 0 | $0.00 |
| | | UW CREDIT UNION | 5 | $1,736,900.00 | 2.11% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 2 | $747,708.00 | 0.91% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $280,000.00 | 0.34% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $235,000.00 | 0.28% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $360,000.00 | 0.44% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $301,420.00 | 0.31% | 0 | $0.00 |
| **Total** | | | **263** | **$82,471,150.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNH5 | | ABBEVILLE BUILDING & LOAN | 1 | $176,000.00 | 0.81% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $175,400.00 | 0.8% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $366,350.00 | 1.68% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $565,109.00 | 2.59% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | $1,159,175.79 | 5.31% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $251,587.58 | 1.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $185,500.00 | 0.85% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $719,300.00 | 3.29% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $190,400.00 | 0.87% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $176,300.00 | 0.81% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | $180,000.00 | 0.82% | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $579,844.39 | 2.65% | 0 | $0.00 |
| | | BANKERS' BANK | 1 | $179,000.00 | 0.82% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $180,000.00 | 0.82% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.8% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $559,000.00 | 2.56% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 2 | $373,000.00 | 1.71% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $176,000.00 | 0.81% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CENTRAL BANK | 1 | $175,500.00 | 0.8% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $185,000.00 | 0.85% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $179,900.00 | 0.82% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $551,366.22 | 2.52% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $184,000.00 | 0.84% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $179,000.00 | 0.82% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $192,000.00 | 0.88% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $176,000.00 | 0.81% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $182,000.00 | 0.83% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $175,400.00 | 0.8% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $182,675.00 | 0.84% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.82% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $367,970.99 | 1.68% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $175,000.00 | 0.8% | 0 | $0.00 |
| | FIRST BANK | 1 | $274,334.28 | 1.26% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $358,000.00 | 1.64% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $175,200.00 | 0.8% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $175,000.00 | 0.8% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $188,300.00 | 0.86% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $192,000.00 | 0.88% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $175,000.00 | 0.8% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $339,879.46 | 1.56% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $842,764.52 | 3.86% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $649,023.07 | 2.97% | 0 | $0.00 |
| | HERSHEY STATE BANK | 1 | $176,000.00 | 0.81% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $191,154.08 | 0.87% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $1,269,399.15 | 5.81% | 0 | $0.00 |
| | MARINE BANK | 1 | $188,300.00 | 0.86% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $558,890.26 | 2.56% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 1 | $184,168.51 | 0.84% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $355,600.00 | 1.63% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $184,500.00 | 0.84% | 0 | $0.00 |
| | MORTGAGE CLEARING CORP | 1 | $179,700.00 | 0.82% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $174,776.56 | 0.8% | 0 | $0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | $186,000.00 | 0.85% | 0 | $0.00 |
| | NOBLEBANK AND TRUST | 1 | $181,700.00 | 0.83% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NORTH CENTRAL BANK | 1 | $180,800.00 | 0.83% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 1 | $180,000.00 | 0.82% | 0 | $0.00 |
| | | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $174,228.98 | 0.8% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $193,000.00 | 0.88% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $194,214.39 | 0.89% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $175,400.00 | 0.8% | 0 | $0.00 |
| | | ROXBORO SAVINGS BANK | 1 | $180,000.00 | 0.82% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $181,206.13 | 0.83% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 4 | $1,807,706.92 | 8.27% | 0 | $0.00 |
| | | STANFORD FEDERAL CREDIT UNION | 2 | $481,463.97 | 2.2% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $182,000.00 | 0.83% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $188,000.00 | 0.86% | 0 | $0.00 |
| | | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $178,600.00 | 0.82% | 0 | $0.00 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $185,000.00 | 0.85% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $172,658.12 | 0.79% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $190,950.00 | 0.87% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $174,835.17 | 0.8% | 0 | $0.00 |
| | | WYHY FEDERAL CREDIT UNION | 1 | $174,228.98 | 0.83% | 0 | $0.00 |
| **Total** | | | **106** | **$21,846,761.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNJ1 | | 1ST MIDAMERICA CREDIT UNION | 1 | $95,918.00 | 0.32% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | $604,164.00 | 2.03% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $97,000.00 | 0.33% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.3% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $106,044.70 | 0.36% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $94,500.00 | 0.32% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $189,738.25 | 0.64% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $85,200.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $93,000.00 | 0.31% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $108,000.00 | 0.36% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $98,000.00 | 0.33% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 2 | $189,586.27 | 0.64% | 0 | $0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | $89,810.48 | 0.3% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $185,000.00 | 0.62% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $102,000.00 | 0.34% | 0 | $0.00 |
| | | BANCFIRST | 1 | $90,750.00 | 0.3% | 0 | $0.00 |
| | | BANK OF SULLIVAN | 1 | $95,500.00 | 0.32% | 0 | $0.00 |
| | | BANK SNB | 1 | $107,000.00 | 0.36% | 0 | $0.00 |

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| | BANKERS' BANK | 2 | $190,000.00 | 0.64% | 0 | $0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $105,000.00 | 0.35% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $106,000.00 | 0.36% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $93,500.00 | 0.31% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | $107,500.00 | 0.36% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $95,000.00 | 0.32% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $202,250.00 | 0.68% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $105,600.00 | 0.35% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $109,648.00 | 0.37% | 0 | $0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | $89,250.00 | 0.3% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $316,000.00 | 1.06% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $503,500.00 | 1.69% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $100,900.00 | 0.34% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $97,500.00 | 0.33% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $104,000.00 | 0.35% | 0 | $0.00 |
| | CENTREBANK | 1 | $87,200.00 | 0.29% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $91,400.00 | 0.31% | 0 | $0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | $104,093.73 | 0.35% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | CITY NATIONAL BANK | 2 | $198,000.00 | 0.67% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | $101,576.98 | 0.34% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $152,813.04 | 0.51% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $105,000.00 | 0.35% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $85,500.00 | 0.29% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $105,000.00 | 0.35% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $94,400.00 | 0.32% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $93,000.00 | 0.31% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $184,550.00 | 0.62% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | EECU | 1 | $95,500.00 | 0.32% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $108,358.76 | 0.36% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $467,070.00 | 1.57% | 0 | $0.00 |
| | EXCHANGE BANK & TRUST | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | FAIRWAY INDEPEDNT MORTGAGE CORPORATION | 1 | $106,000.00 | 0.36% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $88,129.22 | 0.3% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $191,000.00 | 0.64% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $109,826.61 | 0.37% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $87,000.00 | 0.29% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $92,700.00 | 0.31% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $88,800.00 | 0.3% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $201,000.00 | 0.68% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $104,000.00 | 0.35% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $202,750.00 | 0.68% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $101,250.00 | 0.34% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $107,542.93 | 0.36% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $107,000.00 | 0.36% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $90,581.86 | 0.3% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $108,750.00 | 0.37% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $95,000.00 | 0.32% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $205,900.00 | 0.69% | 0 | $0.00 |
| | FIRST LENDING | 1 | $93,750.00 | 0.31% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $395,500.00 | 1.33% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $107,100.00 | 0.36% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $197,100.00 | 0.66% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $104,000.00 | 0.35% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $97,850.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $99,000.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $88,000.00 | 0.3% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $91,000.00 | 0.31% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $105,000.00 | 0.35% | 0 | $0.00 |

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| | GATEWAY MORTGAGE CORPORATION | 1 | $98,300.00 | 0.33% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $404,901.00 | 1.36% | 0 | $0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | $102,629.16 | 0.34% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $98,000.00 | 0.33% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $96,000.00 | 0.32% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $104,127.73 | 0.35% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 3 | $275,964.69 | 0.93% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $108,750.00 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $584,500.00 | 1.96% | 0 | $0.00 |
| | HERITAGE VALLEY FCU | 1 | $94,602.00 | 0.32% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | $88,058.28 | 0.3% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $100,800.00 | 0.34% | 0 | $0.00 |
| | HNB NATIONAL BANK | 2 | $187,000.00 | 0.63% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $308,800.00 | 1.04% | 0 | $0.00 |
| | HOMEBANK | 1 | $88,816.42 | 0.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $766,511.69 | 2.58% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $103,250.00 | 0.35% | 0 | $0.00 |
| | IAA CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $416,858.00 | 1.4% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $104,200.00 | 0.35% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $89,900.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $99,200.00 | 0.33% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | $206,400.00 | 0.69% | 0 | $0.00 |
| | KELLEY MORTGAGE | 1 | $99,450.00 | 0.33% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $186,250.00 | 0.63% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $190,400.00 | 0.64% | 0 | $0.00 |
| | LAKE STATE CU | 1 | $98,177.57 | 0.33% | 0 | $0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $108,000.00 | 0.36% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $96,150.00 | 0.32% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $108,000.00 | 0.36% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $105,000.00 | 0.35% | 0 | $0.00 |
| | MED 5 FEDERAL CREDIT UNION | 1 | $100,700.00 | 0.34% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $103,200.00 | 0.35% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $106,379.21 | 0.36% | 0 | $0.00 |

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| | METRO CREDIT UNION | 1 | $107,000.00 | 0.36% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $88,000.00 | 0.3% | 0 | $0.00 |
| | MID-ILLINI CREDIT UNION | 1 | $104,000.00 | 0.35% | 0 | $0.00 |
| | MIDFIRST | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $94,500.00 | 0.32% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $293,250.00 | 0.99% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $199,400.00 | 0.67% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $192,000.00 | 0.65% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $190,900.00 | 0.64% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $108,750.00 | 0.37% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $102,600.00 | 0.34% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | $192,200.00 | 0.65% | 0 | $0.00 |
| | OOSTBURG STATE BANK | 1 | $95,000.00 | 0.32% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $94,500.00 | 0.32% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $93,137.48 | 0.31% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $89,200.00 | 0.3% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | PIONEER BANK | 1 | $104,500.00 | 0.35% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $107,800.00 | 0.36% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $405,100.00 | 1.36% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $104,000.00 | 0.35% | 0 | $0.00 |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | $107,500.00 | 0.36% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $103,500.00 | 0.35% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $109,950.00 | 0.37% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $190,100.00 | 0.64% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $104,000.00 | 0.35% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $567,101.00 | 1.91% | 0 | $0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | $93,697.26 | 0.31% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $105,000.00 | 0.35% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $200,000.00 | 0.67% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $715,169.33 | 2.4% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $207,000.00 | 0.7% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $192,000.00 | 0.65% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $100,000.00 | 0.34% | 0 | $0.00 |

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| | SOLARITY CREDIT UNION | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $107,000.00 | 0.36% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $93,700.00 | 0.31% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $92,800.00 | 0.31% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $371,137.78 | 1.25% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $95,000.00 | 0.32% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $92,500.00 | 0.31% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $93,800.00 | 0.32% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $107,000.00 | 0.36% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $206,783.00 | 0.69% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $361,450.00 | 1.21% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $96,000.00 | 0.32% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 2 | $188,909.45 | 0.63% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $405,750.00 | 1.36% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $102,450.00 | 0.34% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $100,000.00 | 0.34% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $101,000.00 | 0.34% | 0 | $0.00 |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $105,000.00 | 0.35% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $104,500.00 | 0.35% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $94,500.00 | 0.32% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $97,576.80 | 0.33% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $95,551.45 | 0.32% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $670,800.00 | 2.25% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $85,600.00 | 0.29% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $85,000.00 | 0.29% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $90,000.00 | 0.3% | 0 | $0.00 |
| | UNITED SOUTHERN BANK | 1 | $99,572.49 | 0.33% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $102,750.00 | 0.35% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $87,700.00 | 0.29% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $100,500.00 | 0.34% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $92,500.00 | 0.31% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $193,000.00 | 0.65% | 0 | $0.00 |
| | VICTORIAN FINANCE, LLC | 1 | $107,533.62 | 0.36% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | $92,000.00 | 0.31% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $104,000.00 | 0.35% | 0 | $0.00 |
| | | 1 | $99,850.00 | 0.34% | 0 | $0.00 |

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| | | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | | WOOD & HUSTON BANK | 2 | $195,000.00 | 0.66% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $107,500.00 | 0.28% | 0 | $0.00 |
| **Total** | | | **304** | **$29,765,698.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNK8 | | ACADEMY MORTGAGE CORPORATION | 3 | $342,700.00 | 1.3% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC | 1 | $117,490.43 | 0.44% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.44% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $114,000.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $121,300.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $120,283.57 | 0.46% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $118,400.00 | 0.45% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $122,200.00 | 0.46% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $112,000.00 | 0.42% | 0 | $0.00 |
| | | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $241,400.00 | 0.91% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $344,327.39 | 1.3% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $124,000.00 | 0.47% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $467,000.00 | 1.77% | 0 | $0.00 |
| | | BANCFIRST | 1 | $111,500.00 | 0.42% | 0 | $0.00 |
| | | BANCO SANTANDER PR | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $118,500.00 | 0.45% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $114,000.00 | 0.43% | 0 | $0.00 |
| | | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | $110,400.00 | 0.42% | 0 | $0.00 |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $115,000.00 | 0.44% | 0 | $0.00 |
| | | BANK OF THE JAMES | 1 | $113,000.00 | 0.43% | 0 | $0.00 |
| | | BANK SNB | 1 | $122,000.00 | 0.46% | 0 | $0.00 |
| | | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $124,600.00 | 0.47% | 0 | $0.00 |
| | | BANNER BANK | 1 | $124,000.00 | 0.47% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $122,400.00 | 0.46% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $228,000.00 | 0.86% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $115,300.00 | 0.44% | 0 | $0.00 |
| | | BLACKHAWK BANK | 1 | $112,000.00 | 0.42% | 0 | $0.00 |
| | | BLACKHAWK BANK & TRUST | 1 | $115,000.00 | 0.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $114,600.00 | 0.43% | 0 | $0.00 |
| | BLUCURRENT CREDIT UNION | 1 | $111,250.00 | 0.42% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $235,000.00 | 0.89% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $119,000.00 | 0.45% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $121,500.00 | 0.46% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $109,534.46 | 0.41% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | $238,850.00 | 0.9% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $589,610.00 | 2.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $231,200.00 | 0.87% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $119,700.00 | 0.45% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $343,200.00 | 1.3% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $113,175.00 | 0.43% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $232,600.00 | 0.88% | 0 | $0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | $115,000.00 | 0.44% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $118,400.00 | 0.45% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $111,414.32 | 0.42% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.44% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $111,650.00 | 0.42% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $115,500.00 | 0.44% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $242,400.00 | 0.92% | 0 | $0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | $111,200.00 | 0.42% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $356,054.01 | 1.35% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $113,000.00 | 0.43% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $112,000.00 | 0.42% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $119,200.00 | 0.45% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $122,000.00 | 0.46% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $111,500.00 | 0.42% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $115,200.00 | 0.44% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $120,170.60 | 0.45% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $121,800.00 | 0.46% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $224,000.00 | 0.85% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $244,800.00 | 0.93% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $123,236.78 | 0.47% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A | 1 | $109,539.15 | 0.41% | 0 | $0.00 |

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| | DELAWARE CORPORATION | | | | | |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | $110,800.00 | 0.42% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $119,100.00 | 0.45% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $231,900.00 | 0.88% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $121,700.00 | 0.46% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $236,000.00 | 0.89% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $112,000.00 | 0.42% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $586,075.22 | 2.22% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $589,650.00 | 2.23% | 0 | $0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $236,400.00 | 0.89% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $114,000.00 | 0.43% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | $113,000.00 | 0.43% | 0 | $0.00 |
| | FIRST FINANCIAL BANK NA | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | FIRST FREEDOM BANK | 1 | $120,985.80 | 0.46% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $233,000.00 | 0.88% | 0 | $0.00 |
| | FIRST LENDING | 1 | $117,750.00 | 0.45% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $121,100.00 | 0.46% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $112,000.00 | 0.42% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $230,000.00 | 0.87% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $360,750.00 | 1.36% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $111,000.00 | 0.42% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $234,350.00 | 0.89% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $121,160.00 | 0.46% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $119,000.00 | 0.45% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $345,760.00 | 1.31% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $122,700.00 | 0.46% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $231,950.00 | 0.88% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $467,250.00 | 1.77% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $121,500.00 | 0.46% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOME FEDERAL SAVINGS BANK | 1 | $123,200.00 | 0.47% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $115,000.00 | 0.44% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $118,400.00 | 0.45% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $114,000.00 | 0.43% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $120,300.00 | 0.46% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $116,300.00 | 0.44% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 1 | $114,400.00 | 0.43% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $118,500.00 | 0.45% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $122,850.00 | 0.46% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $117,500.00 | 0.44% | 0 | $0.00 |
| | MARINE BANK | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $115,767.66 | 0.44% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $119,000.00 | 0.45% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $118,400.00 | 0.45% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.47% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $110,833.00 | 0.42% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $118,100.00 | 0.45% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $242,501.45 | 0.92% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS | 1 | $113,033.65 | 0.43% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $114,000.00 | 0.43% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $112,425.00 | 0.43% | 0 | $0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $231,000.00 | 0.87% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $112,000.00 | 0.42% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $124,000.00 | 0.47% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $116,000.00 | 0.44% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.43% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $112,500.00 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RIVER VALLEY BANK | 1 | $110,000.00 | 0.42% | 0 | $0.00 |
| | | ROYAL BANK | 1 | $111,600.00 | 0.42% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $350,500.00 | 1.33% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $116,000.00 | 0.44% | 0 | $0.00 |
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $110,600.00 | 0.42% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $117,000.00 | 0.44% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $367,053.00 | 1.39% | 0 | $0.00 |
| | | SERVICE CREDIT UNION | 1 | $114,000.00 | 0.43% | 0 | $0.00 |
| | | SOUND COMMUNITY BANK | 1 | $115,000.00 | 0.44% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $113,000.00 | 0.43% | 0 | $0.00 |
| | | SOUTHERN BANK | 1 | $124,400.00 | 0.47% | 0 | $0.00 |
| | | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 4 | $468,471.64 | 1.77% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $115,509.07 | 0.44% | 0 | $0.00 |
| | | STERLING BANK & TRUST, F.S.B | 1 | $111,000.00 | 0.42% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $116,800.00 | 0.44% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $118,750.00 | 0.45% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $244,800.00 | 0.93% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $112,910.30 | 0.43% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $354,000.00 | 1.34% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $110,900.00 | 0.42% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.45% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $121,500.00 | 0.46% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $114,523.07 | 0.43% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $115,000.00 | 0.44% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $235,094.74 | 0.89% | 0 | $0.00 |
| **Total** | | | **226** | **$26,434,389.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNL6 | | ACADEMY MORTGAGE CORPORATION | 7 | $987,082.00 | 1.67% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $131,441.36 | 0.22% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $142,500.00 | 0.24% | 0 | $0.00 |
| | | ALPENA ALCONA AREA C. U | 1 | $136,000.00 | 0.23% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $146,000.00 | 0.25% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $131,000.00 | 0.22% | 0 | $0.00 |

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| | AMARILLO NATIONAL BANK | 2 | $296,388.33 | 0.5% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $144,100.00 | 0.24% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $127,920.00 | 0.22% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $135,000.00 | 0.23% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $142,000.00 | 0.24% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $413,000.00 | 0.7% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | $141,000.00 | 0.24% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $566,280.11 | 0.96% | 0 | $0.00 |
| | BANCO SANTANDER PR | 2 | $264,325.89 | 0.45% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $139,829.41 | 0.24% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $263,596.33 | 0.44% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $145,000.00 | 0.24% | 0 | $0.00 |
| | BANNER BANK | 1 | $147,000.00 | 0.25% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $142,846.00 | 0.24% | 0 | $0.00 |
| | BEAR STATE BANK | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | $271,000.00 | 0.46% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $127,800.00 | 0.22% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $271,183.00 | 0.46% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $148,000.00 | 0.25% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $278,807.00 | 0.47% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $137,100.00 | 0.23% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $278,592.00 | 0.47% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $129,500.00 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $259,500.00 | 0.44% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $136,800.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $148,675.00 | 0.25% | 0 | $0.00 |
| | C&T MORTGAGE, INC | 1 | $126,843.45 | 0.21% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $135,000.00 | 0.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $420,250.00 | 0.71% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $147,000.00 | 0.25% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $962,500.00 | 1.62% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $143,000.00 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $139,000.00 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CENTRAL BANK OF ST LOUIS | 1 | $143,654.13 | 0.24% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $398,800.00 | 0.67% | 0 | $0.00 |
| | CHARTERBANK | 1 | $128,000.00 | 0.22% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $147,611.11 | 0.25% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $128,951.94 | 0.22% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $131,000.00 | 0.22% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $126,000.00 | 0.21% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $268,000.00 | 0.45% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $678,162.50 | 1.14% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $288,000.00 | 0.49% | 0 | $0.00 |
| | COMMUNITY BANK CORPORATION | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $126,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $127,500.00 | 0.22% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $140,500.00 | 0.24% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $137,600.00 | 0.23% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $131,745.68 | 0.22% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $131,500.00 | 0.22% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $133,300.00 | 0.22% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $126,684.60 | 0.21% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | $129,449.82 | 0.22% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $149,000.00 | 0.25% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $142,200.00 | 0.24% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $142,400.00 | 0.24% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $564,583.38 | 0.95% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $140,400.00 | 0.24% | 0 | $0.00 |
| | EECU | 1 | $130,400.00 | 0.22% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $128,442.94 | 0.22% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $137,150.00 | 0.23% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $803,893.86 | 1.36% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $144,695.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION | 1 | $142,200.00 | 0.24% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $126,000.00 | 0.21% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $125,000.00 | 0.21% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $388,500.00 | 0.66% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $145,000.00 | 0.24% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $139,200.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $418,150.00 | 0.71% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $575,555.70 | 0.97% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $406,400.00 | 0.69% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $134,805.00 | 0.23% | 0 | $0.00 |
| | FIRST BANK | 1 | $139,401.49 | 0.24% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $267,600.01 | 0.45% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK | 1 | $138,000.00 | 0.23% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $273,356.56 | 0.46% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $542,400.00 | 0.92% | 0 | $0.00 |
| | FIRST LENDING | 1 | $136,437.59 | 0.23% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $138,500.00 | 0.23% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $133,375.00 | 0.23% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $267,640.00 | 0.45% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $143,150.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $126,500.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $251,400.00 | 0.42% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $279,181.05 | 0.47% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $132,000.00 | 0.22% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $143,000.00 | 0.24% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | $137,925.61 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $139,500.00 | 0.24% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $136,200.00 | 0.23% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $137,907.90 | 0.23% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $530,818.78 | 0.9% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $140,400.00 | 0.24% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $269,954.54 | 0.46% | 0 | $0.00 |

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| | FULTON BANK, N.A | 2 | $275,000.00 | 0.46% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $260,250.00 | 0.44% | 0 | $0.00 |
| | GECU | 1 | $133,700.00 | 0.23% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $128,000.00 | 0.22% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $127,500.00 | 0.22% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $148,000.00 | 0.25% | 0 | $0.00 |
| | GREATWALL INC (CFL #272209) | 1 | $130,300.00 | 0.22% | 0 | $0.00 |
| | GTE FEDERAL CREDEIT UNOIN | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $143,800.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $262,200.00 | 0.44% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $1,271,832.32 | 2.15% | 0 | $0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | $140,914.99 | 0.24% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $126,947.37 | 0.21% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $145,125.00 | 0.24% | 0 | $0.00 |
| | HNB NATIONAL BANK | 1 | $149,000.00 | 0.25% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $262,712.69 | 0.44% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $253,000.00 | 0.43% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $139,000.00 | 0.23% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | $414,000.00 | 0.7% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $141,279.89 | 0.24% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $149,925.00 | 0.25% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $563,476.69 | 0.95% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $129,950.00 | 0.22% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $132,654.11 | 0.22% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $125,400.00 | 0.21% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $135,600.00 | 0.23% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $285,972.45 | 0.48% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $257,000.00 | 0.43% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $295,600.00 | 0.5% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $259,181.05 | 0.44% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $255,750.00 | 0.43% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $146,400.00 | 0.25% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | $284,000.00 | 0.48% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $146,000.00 | 0.25% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $137,421.85 | 0.23% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | $537,376.79 | 0.91% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.25% | 0 | $0.00 |
| | LPMC, LLC - COR | 1 | $137,600.00 | 0.23% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $126,000.00 | 0.21% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $130,000.00 | 0.22% | 0 | $0.00 |

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| | MERCHANTS BANK | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $279,200.00 | 0.47% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $147,000.00 | 0.25% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $128,000.00 | 0.22% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $125,600.00 | 0.21% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $265,100.00 | 0.45% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $140,250.00 | 0.24% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | $283,592.93 | 0.48% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $129,500.00 | 0.22% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $559,000.00 | 0.94% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $414,500.00 | 0.7% | 0 | $0.00 |
| | MRV BANKS | 1 | $140,240.00 | 0.24% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $281,750.00 | 0.48% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $138,000.00 | 0.23% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $273,650.00 | 0.46% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $132,000.00 | 0.22% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $277,600.00 | 0.47% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $134,000.00 | 0.23% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $128,443.47 | 0.22% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $134,417.03 | 0.23% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $149,600.00 | 0.25% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $129,200.00 | 0.22% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $141,300.00 | 0.24% | 0 | $0.00 |
| | NORTHVIEW BANK | 2 | $285,000.00 | 0.48% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $136,500.00 | 0.23% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $269,325.00 | 0.45% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $128,600.00 | 0.22% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $148,000.00 | 0.25% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $128,900.00 | 0.22% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $264,200.00 | 0.45% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $135,000.00 | 0.23% | 0 | $0.00 |

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| | PENN EAST FEDERAL CREDIT UNION | 1 | $136,232.65 | 0.23% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $139,600.00 | 0.24% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | PIONEER BANK | 1 | $148,500.00 | 0.25% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $126,000.00 | 0.21% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $145,700.00 | 0.25% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $281,500.00 | 0.48% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $270,000.00 | 0.46% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $266,220.00 | 0.45% | 0 | $0.00 |
| | PROSPERITY BANK | 2 | $264,034.99 | 0.45% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $142,500.00 | 0.24% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $274,000.00 | 0.46% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $145,000.00 | 0.24% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $261,000.00 | 0.44% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $139,000.00 | 0.23% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $138,567.00 | 0.23% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY | 1 | $130,539.54 | 0.22% | 0 | $0.00 |
| | RENASANT BANK | 3 | $406,733.39 | 0.69% | 0 | $0.00 |
| | RESMAC INC | 1 | $141,000.00 | 0.24% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $135,000.00 | 0.23% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | $809,989.17 | 1.37% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $146,250.00 | 0.25% | 0 | $0.00 |
| | RTP FEDERAL CREDIT UNION | 1 | $126,999.27 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $147,050.00 | 0.25% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $141,405.09 | 0.24% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $139,440.00 | 0.24% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | $993,904.76 | 1.68% | 0 | $0.00 |
| | SFMC, LP | 1 | $135,000.00 | 0.23% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $140,400.00 | 0.24% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $272,000.00 | 0.46% | 0 | $0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 0.24% | 0 | $0.00 |

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| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABITLIY COMPANY | 1 | $128,593.00 | 0.22% | 0 | $0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $138,400.00 | 0.23% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $147,000.00 | 0.25% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $271,000.00 | 0.46% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $142,000.00 | 0.24% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 14 | $1,882,957.53 | 3.18% | 0 | $0.00 |
| | STEARNS LENDING INC | 9 | $1,224,519.24 | 2.07% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $138,118.58 | 0.23% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $136,000.00 | 0.23% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $138,000.00 | 0.23% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $278,900.00 | 0.47% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $387,785.28 | 0.65% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $132,810.94 | 0.22% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $418,400.00 | 0.71% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $134,700.00 | 0.23% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $128,000.00 | 0.22% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $135,000.00 | 0.23% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $144,373.84 | 0.24% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $133,900.00 | 0.23% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $807,005.89 | 1.36% | 0 | $0.00 |
| | UNITED BANK | 1 | $126,000.00 | 0.21% | 0 | $0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | $144,000.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $139,395.43 | 0.24% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $276,300.00 | 0.47% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $140,000.00 | 0.24% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.21% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $142,500.00 | 0.24% | 0 | $0.00 |

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| | | VENTURE BANK | 1 | $139,300.00 | 0.24% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $291,000.00 | 0.49% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $145,350.00 | 0.25% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $142,382.47 | 0.24% | 0 | $0.00 |
| | | WASHINGTON SAVINGS BANK | 1 | $130,000.00 | 0.22% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $288,000.00 | 0.49% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $148,000.00 | 0.25% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $142,500.00 | 0.24% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $137,000.00 | 0.23% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $142,199.00 | 0.24% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $137,324.41 | 0.23% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $265,840.13 | 0.45% | 0 | $0.00 |
| | | WYOMING COMMUNITY BANK | 1 | $138,000.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **433** | **$59,260,904.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNM4 | | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | | 1ST MIDAMERICA CREDIT UNION | 1 | $159,600.00 | 0.15% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $149,365.18 | 0.14% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $159,135.00 | 0.15% | 0 | $0.00 |
| | | AAXY L.L.C | 1 | $157,500.00 | 0.15% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 8 | $1,240,925.00 | 1.2% | 0 | $0.00 |
| | | ACCENTRA CREDIT UNION | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | | ACCURATE MORTGAGE GROUP | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | $311,279.72 | 0.3% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $460,456.71 | 0.45% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 5 | $767,200.00 | 0.74% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $163,573.03 | 0.16% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $487,806.71 | 0.47% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $161,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $328,855.65 | 0.32% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $463,707.99 | 0.45% | 0 | $0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $319,000.00 | 0.31% | 0 | $0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $162,502.30 | 0.16% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $165,500.00 | 0.16% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $152,322.50 | 0.15% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $167,310.32 | 0.16% | 0 | $0.00 |
| | ARMSTRONG BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $155,200.00 | 0.15% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $307,776.80 | 0.3% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $474,500.00 | 0.46% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $318,741.00 | 0.31% | 0 | $0.00 |
| | BANCFIRST | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $156,600.00 | 0.15% | 0 | $0.00 |
| | BANK OF ENGLAND | 4 | $656,302.11 | 0.64% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $164,322.63 | 0.16% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | $621,850.15 | 0.6% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 2 | $310,000.00 | 0.3% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $159,000.00 | 0.15% | 0 | $0.00 |
| | BANNER BANK | 1 | $156,500.00 | 0.15% | 0 | $0.00 |
| | BARRE SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $149,358.74 | 0.14% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $318,800.00 | 0.31% | 0 | $0.00 |
| | BELMONT SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $159,200.00 | 0.15% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | $148,656.97 | 0.14% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $308,697.00 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $764,700.00 | 0.74% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $302,165.18 | 0.29% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $150,852.32 | 0.15% | 0 | $0.00 |

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| | BREMER BANK NA | 3 | $480,650.00 | 0.47% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $300,000.00 | 0.29% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION | 1 | $159,322.86 | 0.15% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,404,900.00 | 1.36% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $320,720.00 | 0.31% | 0 | $0.00 |
| | CARROLLTON BANK | 2 | $301,200.00 | 0.29% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 15 | $2,323,361.33 | 2.26% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $165,000.00 | 0.16% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $149,371.57 | 0.14% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $308,950.00 | 0.3% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $152,420.32 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $150,400.00 | 0.15% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $151,311.58 | 0.15% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $143,404.08 | 0.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $150,347.93 | 0.15% | 0 | $0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | $174,000.00 | 0.17% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $628,452.00 | 0.61% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $298,741.23 | 0.29% | 0 | $0.00 |
| | CITY BANK | 1 | $149,352.25 | 0.14% | 0 | $0.00 |
| | CITY BANK MORTGAGE | 1 | $153,600.00 | 0.15% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $151,500.00 | 0.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $478,400.00 | 0.46% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $790,806.31 | 0.77% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $333,589.47 | 0.32% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $149,299.25 | 0.14% | 0 | $0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | $152,100.00 | 0.15% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $930,575.58 | 0.9% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $171,976.47 | 0.17% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | $462,000.00 | 0.45% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $161,200.00 | 0.16% | 0 | $0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | $920,920.00 | 0.89% | 0 | $0.00 |

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| | UNION | | | | | |
| | DFCU FINANCIAL | 6 | $974,560.00 | 0.95% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $165,410.15 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $304,000.00 | 0.3% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $627,346.43 | 0.61% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $151,387.00 | 0.15% | 0 | $0.00 |
| | EITZEN STATE BANK | 1 | $159,200.00 | 0.15% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $325,665.29 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $775,664.78 | 0.75% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $154,816.27 | 0.15% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $154,375.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $464,400.00 | 0.45% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $159,000.00 | 0.15% | 0 | $0.00 |
| | EXIT MORTGAGE LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $765,030.57 | 0.74% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | $156,800.00 | 0.15% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $790,000.00 | 0.77% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $173,000.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $482,000.00 | 0.47% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $967,319.37 | 0.94% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $1,112,400.00 | 1.08% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $159,000.00 | 0.15% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $149,365.18 | 0.14% | 0 | $0.00 |
| | FIRST BANK & TRUST | 2 | $333,800.00 | 0.32% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $161,200.00 | 0.16% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $169,000.00 | 0.16% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $151,350.19 | 0.15% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $150,400.00 | 0.15% | 0 | $0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | $157,331.32 | 0.15% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 2 | $306,024.99 | 0.3% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION | 1 | $151,343.61 | 0.15% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $317,000.00 | 0.31% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $482,000.00 | 0.47% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $151,500.00 | 0.15% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $474,152.25 | 0.46% | 0 | $0.00 |
| | FIRST PLUS INVESTMENT INC | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $152,949.94 | 0.15% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $161,750.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $324,480.00 | 0.31% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | $928,000.00 | 0.9% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $670,156.00 | 0.65% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $149,344.48 | 0.14% | 0 | $0.00 |
| | FIRSTBANK | 1 | $171,200.00 | 0.17% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $320,000.00 | 0.31% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $152,910.00 | 0.15% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $158,650.00 | 0.15% | 0 | $0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | $156,355.48 | 0.15% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $324,325.00 | 0.31% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $643,677.40 | 0.62% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | GMFS, LLC | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $171,800.00 | 0.17% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | $154,363.69 | 0.15% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 11 | $1,719,910.17 | 1.67% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $159,315.98 | 0.15% | 0 | $0.00 |
| | HERITAGE VALLEY FCU | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $149,907.05 | 0.15% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $313,700.00 | 0.3% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,598,171.57 | 1.55% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $149,371.57 | 0.14% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $158,400.00 | 0.15% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | HORIZON BANK, N.A | 6 | $944,000.00 | 0.92% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $471,140.00 | 0.46% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 2 | $308,000.00 | 0.3% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $152,100.00 | 0.15% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $302,339.30 | 0.29% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $152,198.17 | 0.15% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | INTERBANK | 1 | $161,500.00 | 0.16% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $149,358.73 | 0.14% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $149,352.24 | 0.14% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $166,000.00 | 0.16% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $333,350.00 | 0.32% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $174,000.00 | 0.17% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $469,500.00 | 0.46% | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $158,000.00 | 0.15% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $458,395.18 | 0.44% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $172,200.00 | 0.17% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $156,086.61 | 0.15% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $148,715.67 | 0.14% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $151,000.00 | 0.15% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $495,462.00 | 0.48% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $162,502.30 | 0.16% | 0 | $0.00 |

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| | MAGNOLIA BANK, INC | 1 | $171,000.00 | 0.17% | 0 | $0.00 |
| | MARINE BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $166,000.00 | 0.16% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $155,500.00 | 0.15% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | $340,900.00 | 0.33% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $619,277.92 | 0.6% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $153,334.97 | 0.15% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $155,681.59 | 0.15% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $316,643.17 | 0.31% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $158,440.00 | 0.15% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $154,400.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $165,600.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655 | 1 | $149,352.25 | 0.14% | 0 | $0.00 |
| | MORTGAGE CAPITAL GROUP INC | 1 | $151,257.13 | 0.15% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $151,050.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $149,365.18 | 0.14% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $317,250.00 | 0.31% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $159,500.00 | 0.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $305,100.00 | 0.3% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $303,811.92 | 0.29% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC | 1 | $164,592.87 | 0.16% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $313,250.00 | 0.3% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $316,863.06 | 0.31% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $462,276.33 | 0.45% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $148,970.36 | 0.14% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 2 | $310,362.00 | 0.3% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $156,335.55 | 0.15% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 2 | $318,640.00 | 0.31% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $159,885.00 | 0.16% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $148,108.99 | 0.14% | 0 | $0.00 |

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| | NORTHVIEW BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $149,345.56 | 0.14% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $153,000.00 | 0.15% | 0 | $0.00 |
| | NUVISION FCU | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $169,000.00 | 0.16% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $963,234.21 | 0.93% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $152,571.08 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $456,358.74 | 0.44% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $153,920.00 | 0.15% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $310,800.00 | 0.3% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $303,500.00 | 0.29% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $310,000.00 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $919,365.18 | 0.89% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 5 | $787,600.00 | 0.76% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $149,307.58 | 0.14% | 0 | $0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | $170,000.00 | 0.17% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $500,500.00 | 0.49% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $154,400.00 | 0.15% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $152,500.00 | 0.15% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | $306,212.15 | 0.3% | 0 | $0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | $473,000.00 | 0.46% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $329,395.00 | 0.32% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | R P FUNDING INC | 7 | $1,128,929.26 | 1.1% | 0 | $0.00 |
| | RANDALL STATE BANK | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $173,584.45 | 0.17% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | RCB BANK | 1 | $157,000.00 | 0.15% | 0 | $0.00 |
| | REALTY LENDING GROUP | 1 | $173,100.00 | 0.17% | 0 | $0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $314,100.00 | 0.3% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $154,000.00 | 0.15% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | $313,096.11 | 0.3% | 0 | $0.00 |
| | RENASANT BANK | 1 | $147,756.75 | 0.14% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $166,000.00 | 0.16% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $154,825.00 | 0.15% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $154,810.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $153,000.00 | 0.15% | 0 | $0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $172,000.00 | 0.17% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $150,400.00 | 0.15% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $170,700.00 | 0.17% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | $1,600,848.91 | 1.55% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $151,356.71 | 0.15% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $643,725.32 | 0.62% | 0 | $0.00 |
| | SI MORTGAGE COMPANY | 1 | $154,589.54 | 0.15% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $304,358.73 | 0.3% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $156,750.00 | 0.15% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $157,000.00 | 0.15% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $775,600.00 | 0.75% | 0 | $0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | $166,500.00 | 0.16% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $156,750.00 | 0.15% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $159,500.00 | 0.15% | 0 | $0.00 |
| | STATE BANK OF GRAYMONT | 1 | $157,600.00 | 0.15% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $622,200.00 | 0.6% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | STEARNS LENDING INC | 14 | $2,158,142.48 | 2.09% | 0 | $0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $171,293.90 | 0.17% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $629,883.19 | 0.61% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | TAPCO CREDIT UNION | 1 | $163,615.37 | 0.16% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $461,633.55 | 0.45% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 1 | $165,000.00 | 0.16% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $153,000.00 | 0.15% | 0 | $0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $152,000.00 | 0.15% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $148,026.50 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $156,544.00 | 0.15% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $168,750.00 | 0.16% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | $312,275.72 | 0.3% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $163,100.00 | 0.16% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | $322,950.00 | 0.31% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $161,600.00 | 0.16% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $316,400.00 | 0.31% | 0 | $0.00 |
| | UMB BANK, N.A | 1 | $149,358.74 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $462,013.19 | 0.45% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | $155,000.00 | 0.15% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | $1,946,800.00 | 1.89% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION | 1 | $154,960.54 | 0.15% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $148,051.48 | 0.14% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | $599,768.62 | 0.58% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $154,171.34 | 0.15% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $467,500.00 | 0.45% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | $301,300.00 | 0.29% | 0 | $0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $161,648.92 | 0.16% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | US MORTGAGE CORPORATION NE | 1 | $151,000.00 | 0.15% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.15% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $150,500.00 | 0.15% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | $335,893.90 | 0.33% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $315,000.00 | 0.31% | 0 | $0.00 |

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| | | WALLICK AND VOLK, INC | 2 | $317,000.00 | 0.31% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $306,000.00 | 0.3% | 0 | $0.00 |
| | | WEST MICHIGAN COMMUNITY BANK | 1 | $160,000.00 | 0.16% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $151,800.00 | 0.15% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $164,000.00 | 0.16% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $157,500.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $154,180.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $149,352.25 | 0.14% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $167,500.00 | 0.16% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $173,250.00 | 0.17% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | | YS FEDERAL CREDIT UNION | 1 | $151,175.34 | 0% | 0 | $0.00 |
| **Total** | | | **656** | **$103,029,443.77** | **100%** | **0** | **$0.00** |
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| 3138WFNN2 | | 360 MORTGAGE GROUP, LLC | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $2,395,665.82 | 2.92% | 0 | $0.00 |
| | | ACG FUNDING INC | 1 | $193,000.00 | 0.24% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $375,360.00 | 0.46% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.23% | 0 | $0.00 |
| | | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | $185,000.00 | 0.23% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $181,000.00 | 0.22% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $362,970.00 | 0.44% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $367,850.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | $729,350.00 | 0.89% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $176,330.57 | 0.22% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $182,500.00 | 0.22% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | $187,088.15 | 0.23% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $192,000.00 | 0.23% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $193,900.00 | 0.24% | 0 | $0.00 |
| | | ATLANTIC NATIONAL BANK | 2 | $386,199.48 | 0.47% | 0 | $0.00 |
| | | AUBURNBANK | 1 | $185,000.00 | 0.23% | 0 | $0.00 |

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| | AXIA FINANCIAL, LLC | 1 | $187,578.00 | 0.23% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $379,263.13 | 0.46% | 0 | $0.00 |
| | BANCFIRST | 1 | $176,000.00 | 0.21% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $188,800.00 | 0.23% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $189,000.00 | 0.23% | 0 | $0.00 |
| | BANK OF SAN ANGELO | 1 | $199,000.00 | 0.24% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $182,400.00 | 0.22% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $553,181.31 | 0.68% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $176,500.00 | 0.22% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $189,000.00 | 0.23% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.21% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $367,991.00 | 0.45% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $175,750.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $193,200.00 | 0.24% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $185,600.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $180,340.00 | 0.22% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $182,000.00 | 0.22% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $183,920.00 | 0.22% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $191,475.00 | 0.23% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $372,000.00 | 0.45% | 0 | $0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | $196,646.23 | 0.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $757,650.00 | 0.92% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 12 | $2,230,060.05 | 2.72% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $192,000.00 | 0.23% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $188,200.12 | 0.23% | 0 | $0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | $175,150.00 | 0.21% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $178,500.00 | 0.22% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $360,000.00 | 0.44% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.23% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $197,162.03 | 0.24% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $196,000.00 | 0.24% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $186,800.00 | 0.23% | 0 | $0.00 |
| | CLEVELAND STATE BANK | 1 | $195,000.00 | 0.24% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $358,823.64 | 0.44% | 0 | $0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $176,840.74 | 0.22% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $198,800.00 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $194,925.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $193,000.00 | 0.24% | 0 | $0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | $184,000.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $365,400.00 | 0.45% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $182,233.31 | 0.22% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $183,213.38 | 0.22% | 0 | $0.00 |
| | CUMD | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $194,320.00 | 0.24% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $184,848.00 | 0.23% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $182,000.00 | 0.22% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $383,000.00 | 0.47% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $367,000.00 | 0.45% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $198,000.00 | 0.24% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $197,187.17 | 0.24% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $185,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $195,900.36 | 0.24% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $544,060.00 | 0.66% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.23% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $350,000.00 | 0.43% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $372,000.00 | 0.45% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $730,147.89 | 0.89% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $550,800.00 | 0.67% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $566,000.00 | 0.69% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $370,000.00 | 0.45% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $192,500.00 | 0.23% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | $195,200.00 | 0.24% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $389,400.00 | 0.48% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $545,850.00 | 0.67% | 0 | $0.00 |

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| | FIRST LENDING | 1 | $193,125.00 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $194,806.13 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $560,091.00 | 0.68% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | $558,805.84 | 0.68% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $185,000.00 | 0.23% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $184,000.00 | 0.22% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $187,000.00 | 0.23% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $376,150.00 | 0.46% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $183,000.00 | 0.22% | 0 | $0.00 |
| | FIVE POINTS BANK | 1 | $176,000.00 | 0.21% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $192,000.00 | 0.23% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $362,148.02 | 0.44% | 0 | $0.00 |
| | FSB OF CAMPBELL HILL | 1 | $184,500.00 | 0.23% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $385,000.00 | 0.47% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $1,099,000.00 | 1.34% | 0 | $0.00 |
| | GECU | 1 | $196,800.00 | 0.24% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $186,000.00 | 0.23% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $188,000.00 | 0.23% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $171,289.97 | 0.21% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | GOOD FRIEND MORTGAGE, INC | 1 | $181,245.21 | 0.22% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $187,600.00 | 0.23% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $381,800.00 | 0.47% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $195,500.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $568,200.00 | 0.69% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 12 | $2,225,539.52 | 2.72% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $196,447.98 | 0.24% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $179,972.00 | 0.22% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $556,843.35 | 0.68% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $901,116.77 | 1.1% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $181,100.00 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $193,600.00 | 0.24% | 0 | $0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 0.23% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $196,133.21 | 0.24% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $181,799.00 | 0.22% | 0 | $0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | $178,050.92 | 0.22% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $556,000.00 | 0.68% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $177,239.04 | 0.22% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $197,000.00 | 0.24% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $188,000.00 | 0.23% | 0 | $0.00 |
| | INDEPENDENT BANK | 4 | $758,000.00 | 0.93% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $382,885.00 | 0.47% | 0 | $0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | $177,753.47 | 0.22% | 0 | $0.00 |
| | JSC FCU | 1 | $195,000.00 | 0.24% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $187,000.00 | 0.23% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $176,250.00 | 0.22% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $568,000.00 | 0.69% | 0 | $0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | $364,745.45 | 0.45% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $175,950.00 | 0.21% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $176,600.00 | 0.22% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $176,000.00 | 0.21% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | $352,500.00 | 0.43% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | $378,500.00 | 0.46% | 0 | $0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | $177,000.00 | 0.22% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $197,500.00 | 0.24% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $180,400.00 | 0.22% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $196,000.00 | 0.24% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | MORRIS BANK | 1 | $197,514.23 | 0.24% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $187,500.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $193,000.00 | 0.24% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $193,396.37 | 0.24% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $724,175.00 | 0.88% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $549,954.38 | 0.67% | 0 | $0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 2 | $355,251.86 | 0.43% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $386,000.00 | 0.47% | 0 | $0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | $185,250.00 | 0.23% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $178,732.62 | 0.22% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $182,500.00 | 0.22% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $355,311.00 | 0.43% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $184,800.00 | 0.23% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $185,000.00 | 0.23% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $551,878.40 | 0.67% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 3 | $569,500.00 | 0.7% | 0 | $0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | $189,665.94 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $175,500.00 | 0.21% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $576,000.00 | 0.7% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $359,000.00 | 0.44% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $735,266.23 | 0.9% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $721,270.09 | 0.88% | 0 | $0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | $395,950.00 | 0.48% | 0 | $0.00 |
| | PREMIER COMMUNITY BANK | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $192,000.00 | 0.23% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | $557,058.39 | 0.68% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 6 | $1,095,441.00 | 1.34% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $576,300.00 | 0.7% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $179,000.00 | 0.22% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $175,000.00 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $196,000.00 | 0.24% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $181,651.21 | 0.22% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | $188,244.00 | 0.23% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | $752,200.00 | 0.92% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $192,250.00 | 0.23% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $377,231.86 | 0.46% | 0 | $0.00 |
| | | 1 | $180,256.95 | 0.22% | 0 | $0.00 |

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| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $180,100.00 | 0.22% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | $1,439,690.34 | 1.76% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $176,000.00 | 0.21% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $379,650.00 | 0.46% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $184,300.00 | 0.22% | 0 | $0.00 |
| | SFMC, LP | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $358,078.54 | 0.44% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $380,200.00 | 0.46% | 0 | $0.00 |
| | SOOPER CREDIT UNION | 1 | $189,300.00 | 0.23% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $196,000.00 | 0.24% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 6 | $1,104,797.95 | 1.35% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $192,100.00 | 0.23% | 0 | $0.00 |
| | STEARNS LENDING INC | 8 | $1,489,204.03 | 1.82% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $178,000.00 | 0.22% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $196,000.00 | 0.24% | 0 | $0.00 |
| | SUNSHINE MORTGAGE, LLC | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | TACET MORTGAGE | 1 | $179,799.80 | 0.22% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $387,200.00 | 0.47% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $174,200.28 | 0.21% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $187,000.00 | 0.23% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $367,000.00 | 0.45% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $190,000.00 | 0.23% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $183,920.00 | 0.22% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $182,255.00 | 0.22% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | $195,000.00 | 0.24% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | $187,000.00 | 0.23% | 0 | $0.00 |
| | THE PARK BANK | 1 | $188,500.00 | 0.23% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $183,205.41 | 0.22% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CU | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $182,400.00 | 0.22% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $192,000.00 | 0.23% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $179,000.00 | 0.22% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $195,000.00 | 0.24% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A | 4 | $761,250.00 | 0.93% | 0 | $0.00 |

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| | | CORPORATION | | | | | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $932,050.00 | 1.14% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $183,948.66 | 0.22% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $353,497.77 | 0.43% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $179,000.00 | 0.22% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $192,718.75 | 0.24% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $177,900.42 | 0.22% | 0 | $0.00 |
| | | UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE | 1 | $189,195.89 | 0.23% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $387,900.00 | 0.47% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $188,183.83 | 0.23% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $192,000.00 | 0.23% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $197,600.00 | 0.24% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $194,000.00 | 0.24% | 0 | $0.00 |
| | | VELOCITY CREDIT UNION | 1 | $195,000.00 | 0.24% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $187,000.00 | 0.23% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $191,179.18 | 0.23% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $187,200.00 | 0.23% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $180,000.00 | 0.22% | 0 | $0.00 |
| | | WE FLORIDA FINANCIAL | 3 | $560,700.00 | 0.68% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $184,000.00 | 0.22% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $196,000.00 | 0.24% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $174,244.29 | 0.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $387,920.00 | 0.47% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $174,757.26 | 0.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $195,450.00 | 0.24% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $385,100.00 | 0.47% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $344,272.02 | 0.42% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $182,000.00 | 0.22% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $176,584.16 | 0.22% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $195,000.00 | 0.24% | 0 | $0.00 |
| | | Unavailable | 1 | $175,000.00 | 0.29% | 0 | $0.00 |
| **Total** | | | **442** | **$81,927,420.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNP7 | | ACCESS NATIONAL MORTGAGE | 2 | $548,900.00 | 2.18% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $214,139.00 | 0.85% | 0 | $0.00 |

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| | AFFILIATED BANK | 1 | $256,500.00 | 1.02% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | $300,000.00 | 1.19% | 0 | $0.00 |
| | ALLIED LENDING GROUP INC | 1 | $273,000.00 | 1.09% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $371,250.00 | 1.48% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $360,000.00 | 1.43% | 0 | $0.00 |
| | AMERICASH | 1 | $425,363.50 | 1.69% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $270,837.17 | 1.08% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $270,000.00 | 1.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $324,950.00 | 1.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $233,600.00 | 0.93% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $216,000.00 | 0.86% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,500,600.00 | 5.97% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $215,000.00 | 0.86% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $1,520,909.91 | 6.05% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $250,800.00 | 1% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $254,908.21 | 1.01% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $284,700.00 | 1.13% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $233,786.30 | 0.93% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $265,000.00 | 1.05% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $400,000.00 | 1.59% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $225,000.00 | 0.89% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $636,200.00 | 2.53% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $404,800.00 | 1.61% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $246,939.78 | 0.98% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $209,250.00 | 0.83% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | $477,000.00 | 1.9% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $222,000.00 | 0.88% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $970,000.00 | 3.86% | 0 | $0.00 |
| | FIRST BANK | 1 | $365,500.00 | 1.45% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $268,000.00 | 1.07% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $353,482.34 | 1.41% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $268,834.04 | 1.07% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $200,001.00 | 0.8% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $226,500.00 | 0.9% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $275,000.00 | 1.09% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $493,000.00 | 1.96% | 0 | $0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | $200,000.00 | 0.8% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $384,000.00 | 1.53% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $238,366.19 | 0.95% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $630,000.00 | 2.51% | 0 | $0.00 |

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| | | MID AMERICA MORTGAGE, INC | 1 | $207,146.12 | 0.82% | 0 | $0.00 |
| | | NATIONAL BANK OF KANSAS CITY | 2 | $658,592.00 | 2.62% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $318,680.00 | 1.27% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $408,000.00 | 1.62% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | $575,520.00 | 2.29% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $417,000.00 | 1.66% | 0 | $0.00 |
| | | OUACHITA INDEPENDENT BANK (24040) | 1 | $417,000.00 | 1.66% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP. - COR | 1 | $235,500.00 | 0.94% | 0 | $0.00 |
| | | PATELCO CREDIT UNION | 1 | $222,200.00 | 0.88% | 0 | $0.00 |
| | | PEOPLES BANK - FREELAND | 1 | $293,500.00 | 1.17% | 0 | $0.00 |
| | | PEOPLES STATE BANK OF COMMERCE | 1 | $417,000.00 | 1.66% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | $405,900.00 | 1.61% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $261,000.00 | 1.04% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $200,000.00 | 0.8% | 0 | $0.00 |
| | | PULTE MORTGAGE LLC | 2 | $457,000.00 | 1.82% | 0 | $0.00 |
| | | RCB BANK | 1 | $280,000.00 | 1.11% | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $204,000.00 | 0.81% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $246,000.00 | 0.98% | 0 | $0.00 |
| | | SOUTHEAST NATIONAL BANK | 1 | $272,000.00 | 1.08% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | $266,600.00 | 1.06% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $461,200.00 | 1.83% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $228,506.78 | 0.91% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $263,000.00 | 1.05% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | $245,000.00 | 0.97% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $222,400.00 | 0.88% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $300,000.00 | 1.19% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $376,400.00 | 1.5% | 0 | $0.00 |
| **Total** | | | **86** | **$25,143,262.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNQ5 | | 1ST STATE BANK | 1 | $43,500.00 | 0.15% | 0 | $0.00 |
| | | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | $34,560.00 | 0.12% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $62,000.00 | 0.21% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.19% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $28,000.00 | 0.1% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 5 | $261,684.00 | 0.89% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | $84,000.00 | 0.29% | 0 | $0.00 |
| | | | 1 | $68,280.00 | 0.23% | 0 | $0.00 |

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| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | | | | | |
| | AMERICAN FEDERAL BANK | 1 | $63,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $60,807.73 | 0.21% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | $58,050.00 | 0.2% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | $59,500.00 | 0.2% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $140,000.00 | 0.48% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $53,957.88 | 0.18% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $203,998.28 | 0.69% | 0 | $0.00 |
| | AUBURN SAVINGS BANK | 1 | $71,981.99 | 0.25% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $38,300.00 | 0.13% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $54,868.00 | 0.19% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $71,000.00 | 0.24% | 0 | $0.00 |
| | BANCFIRST | 1 | $74,000.00 | 0.25% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $32,000.00 | 0.11% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $34,000.00 | 0.12% | 0 | $0.00 |
| | BANKERS' BANK | 5 | $306,000.00 | 1.04% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $81,000.00 | 0.28% | 0 | $0.00 |
| | BLACKHAWK BANK | 2 | $128,000.00 | 0.44% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $125,000.00 | 0.43% | 0 | $0.00 |
| | BLC COMMUNITY BANK | 1 | $84,000.00 | 0.29% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $137,350.00 | 0.47% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $40,375.00 | 0.14% | 0 | $0.00 |
| | BORDER STATE BANK | 2 | $147,000.00 | 0.5% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $181,500.00 | 0.62% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | BROWN COUNTY STATE BANK | 1 | $40,075.00 | 0.14% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $72,000.00 | 0.25% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $83,500.00 | 0.28% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $162,300.00 | 0.55% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $376,400.00 | 1.28% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $123,000.00 | 0.42% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $56,539.69 | 0.19% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $72,000.00 | 0.25% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $62,100.00 | 0.21% | 0 | $0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | $24,938.35 | 0.08% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | $109,700.00 | 0.37% | 0 | $0.00 |

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| | CHARTERBANK | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $101,100.00 | 0.34% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $55,000.00 | 0.19% | 0 | $0.00 |
| | CHOICE BANK | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $55,500.00 | 0.19% | 0 | $0.00 |
| | CITIZENS BANK | 2 | $86,800.00 | 0.3% | 0 | $0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $81,000.00 | 0.28% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $50,100.00 | 0.17% | 0 | $0.00 |
| | CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $76,500.00 | 0.26% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $177,824.32 | 0.61% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $119,380.81 | 0.41% | 0 | $0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | $46,500.00 | 0.16% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $70,000.00 | 0.24% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $77,100.00 | 0.26% | 0 | $0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | $79,000.00 | 0.27% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $78,000.00 | 0.27% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $56,000.00 | 0.19% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $86,000.00 | 0.29% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $70,000.00 | 0.24% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $63,000.00 | 0.21% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $134,500.00 | 0.46% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $46,875.00 | 0.16% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $54,500.00 | 0.19% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $65,550.00 | 0.22% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $72,184.05 | 0.25% | 0 | $0.00 |
| | CUMD | 1 | $28,400.00 | 0.1% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $45,000.00 | 0.15% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $100,500.00 | 0.34% | 0 | $0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | $55,000.00 | 0.19% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 2 | $95,000.00 | 0.32% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $70,200.00 | 0.24% | 0 | $0.00 |
| | EDGAR COUNTY BANK AND TRUST CO | 1 | $49,600.00 | 0.17% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $46,560.00 | 0.16% | 0 | $0.00 |

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| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $71,853.28 | 0.24% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $48,595.48 | 0.17% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $62,400.00 | 0.21% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $84,000.00 | 0.29% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | $63,920.00 | 0.22% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $73,800.00 | 0.25% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $57,750.00 | 0.2% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $38,033.96 | 0.13% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $57,400.00 | 0.2% | 0 | $0.00 |
| | FARMERS NATIONAL BANK | 1 | $83,000.00 | 0.28% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $73,090.18 | 0.25% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $37,800.00 | 0.13% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $66,400.00 | 0.23% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | $605,755.37 | 2.06% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $51,000.00 | 0.17% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $284,674.87 | 0.97% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $42,500.00 | 0.14% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 2 | $156,314.52 | 0.53% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 5 | $306,099.44 | 1.04% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $58,600.00 | 0.2% | 0 | $0.00 |
| | FIRST CENTURY BANK | 2 | $102,400.00 | 0.35% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $40,000.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | $33,750.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $114,700.00 | 0.39% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $54,800.00 | 0.19% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $210,100.00 | 0.72% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $196,500.00 | 0.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $37,000.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | $51,476.85 | 0.18% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | $117,600.00 | 0.4% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $77,000.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | $84,435.00 | 0.29% | 0 | $0.00 |

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| | FIRST NEBRASKA BANK | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 9 | $510,505.00 | 1.74% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $46,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $82,600.00 | 0.28% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $33,680.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $69,000.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | $82,000.00 | 0.28% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $81,000.00 | 0.28% | 0 | $0.00 |
| | FIRSTBANK | 2 | $131,300.00 | 0.45% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $56,750.00 | 0.19% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $70,000.00 | 0.24% | 0 | $0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | $76,621.03 | 0.26% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $132,500.00 | 0.45% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | $99,500.00 | 0.34% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $173,500.00 | 0.59% | 0 | $0.00 |
| | GECU | 3 | $158,600.00 | 0.54% | 0 | $0.00 |
| | GESA CREDIT UNION | 2 | $147,410.00 | 0.5% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $63,120.00 | 0.21% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $67,200.00 | 0.23% | 0 | $0.00 |
| | GREAT WESTERN BANK | 7 | $445,750.00 | 1.52% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $44,800.00 | 0.15% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $49,998.65 | 0.17% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $101,500.00 | 0.35% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $532,103.75 | 1.81% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $183,200.00 | 0.62% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $188,100.00 | 0.64% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $56,400.00 | 0.19% | 0 | $0.00 |
| | HONOR BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $114,500.00 | 0.39% | 0 | $0.00 |
| | HORIZON BANK, N.A | 4 | $283,000.00 | 0.96% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $49,500.00 | 0.17% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $180,000.00 | 0.61% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $216,600.00 | 0.74% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $69,000.00 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ILLINOIS BANK AND TRUST | 1 | $56,000.00 | 0.19% | 0 | $0.00 |
| | INDEPENDENT BANK | 6 | $353,350.00 | 1.2% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | $139,900.00 | 0.48% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $35,000.00 | 0.12% | 0 | $0.00 |
| | ISU CREDIT UNION | 1 | $67,200.00 | 0.23% | 0 | $0.00 |
| | IXONIA BANK | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | $90,700.00 | 0.31% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $70,000.00 | 0.24% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $61,915.00 | 0.21% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $84,200.00 | 0.29% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $81,300.00 | 0.28% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 5 | $258,499.99 | 0.88% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $83,000.00 | 0.28% | 0 | $0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | $37,000.00 | 0.13% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $64,000.00 | 0.22% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $78,000.00 | 0.27% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $63,737.00 | 0.22% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $30,000.00 | 0.1% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $120,000.00 | 0.41% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | $136,750.00 | 0.47% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | $116,600.00 | 0.4% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 2 | $160,600.00 | 0.55% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $57,000.00 | 0.19% | 0 | $0.00 |
| | METRO BANK | 1 | $84,000.00 | 0.29% | 0 | $0.00 |
| | MEYER MORTGAGE CORPORATION | 1 | $53,000.00 | 0.18% | 0 | $0.00 |
| | MID AMERICAN CREDIT UNION | 1 | $30,400.00 | 0.1% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | $83,000.00 | 0.28% | 0 | $0.00 |
| | MIDLAND COMMUNITY BANK | 1 | $84,000.00 | 0.29% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $81,200.00 | 0.28% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $82,000.00 | 0.28% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $42,500.00 | 0.14% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $44,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $53,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $56,100.00 | 0.19% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $81,760.00 | 0.28% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | $175,000.00 | 0.6% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC | 3 | $172,285.00 | 0.59% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $59,000.00 | 0.2% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $79,500.00 | 0.27% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $125,600.00 | 0.43% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $70,885.24 | 0.24% | 0 | $0.00 |
| | NEW ERA BANK | 1 | $61,600.00 | 0.21% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $79,995.00 | 0.27% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $66,221.40 | 0.23% | 0 | $0.00 |
| | NORTH CENTRAL BANK | 2 | $116,400.00 | 0.4% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $52,000.00 | 0.18% | 0 | $0.00 |
| | OHNWARD BANK & TRUST | 1 | $61,750.00 | 0.21% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $171,000.00 | 0.58% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | ORIENTAL BANK | 3 | $172,384.09 | 0.59% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | $178,500.00 | 0.61% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $64,000.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $55,000.00 | 0.19% | 0 | $0.00 |
| | PEOPLES BANK,A KANSAS CORPORATION | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | PETEFISH, SKILES AND CO. BANK | 1 | $63,000.00 | 0.21% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $79,800.00 | 0.27% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $144,000.00 | 0.49% | 0 | $0.00 |
| | PIONEER BANK | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | PLATINUM BANK | 1 | $33,900.00 | 0.12% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $52,000.00 | 0.18% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $61,000.00 | 0.21% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $150,000.00 | 0.51% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $53,910.00 | 0.18% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $34,000.00 | 0.12% | 0 | $0.00 |
| | RCB BANK | 2 | $145,000.00 | 0.49% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $82,000.00 | 0.28% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $81,000.00 | 0.28% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $60,500.00 | 0.21% | 0 | $0.00 |
| | RENASANT BANK | 1 | $61,000.00 | 0.21% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $65,000.00 | 0.22% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $155,000.00 | 0.53% | 0 | $0.00 |
| | RIVERHILLS BANK | 1 | $43,000.00 | 0.15% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 2 | $116,025.00 | 0.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ROUNDBANK | 1 | $64,000.00 | 0.22% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $45,000.00 | 0.15% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $221,950.00 | 0.76% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | $170,200.00 | 0.58% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $45,500.00 | 0.15% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | $199,000.00 | 0.68% | 0 | $0.00 |
| | SECURITY BANK | 1 | $23,200.00 | 0.08% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $100,000.00 | 0.34% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $58,500.00 | 0.2% | 0 | $0.00 |
| | SELECT FEDERAL CREDIT UNION | 1 | $50,000.00 | 0.17% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $72,750.00 | 0.25% | 0 | $0.00 |
| | SOOPER CREDIT UNION | 1 | $46,200.00 | 0.16% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $140,000.00 | 0.48% | 0 | $0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | $62,500.00 | 0.21% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $48,000.00 | 0.16% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $77,600.00 | 0.26% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $45,300.00 | 0.15% | 0 | $0.00 |
| | STATE BANK OF FLORENCE | 1 | $54,000.00 | 0.18% | 0 | $0.00 |
| | STATE STREET BANK | 2 | $132,400.00 | 0.45% | 0 | $0.00 |
| | SUNRISE FAMILY CREDIT UNION | 2 | $123,800.00 | 0.42% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $40,500.00 | 0.14% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 7 | $526,150.00 | 1.79% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $61,600.00 | 0.21% | 0 | $0.00 |
| | THE ATLANTA NATIONAL BANK | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | $114,400.00 | 0.39% | 0 | $0.00 |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | $78,000.00 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $52,000.00 | 0.18% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | $78,000.00 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $59,740.90 | 0.2% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | $71,000.00 | 0.24% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $77,500.00 | 0.26% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $286,428.62 | 0.97% | 0 | $0.00 |
| | TOLEDO BEND TITLE | 1 | $49,500.00 | 0.17% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $62,000.00 | 0.21% | 0 | $0.00 |

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| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $59,000.00 | 0.2% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $74,000.00 | 0.25% | 0 | $0.00 |
| | | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $42,900.00 | 0.15% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | $73,500.00 | 0.25% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | $1,064,050.00 | 3.62% | 0 | $0.00 |
| | | UNITED BANK | 1 | $75,000.00 | 0.26% | 0 | $0.00 |
| | | UNITED BANK OF UNION | 1 | $78,800.00 | 0.27% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $79,300.00 | 0.27% | 0 | $0.00 |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $56,000.00 | 0.19% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $81,600.00 | 0.28% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $60,000.00 | 0.2% | 0 | $0.00 |
| | | UNIVERSITY OF KENTUCKY FCU | 1 | $70,000.00 | 0.24% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $58,425.00 | 0.2% | 0 | $0.00 |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $75,283.58 | 0.26% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $79,500.00 | 0.27% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 2 | $72,250.00 | 0.25% | 0 | $0.00 |
| | | VISIONBANK | 1 | $64,800.00 | 0.22% | 0 | $0.00 |
| | | WAKEFIELD CO-OPERATIVE BANK | 1 | $52,000.00 | 0.18% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $84,500.00 | 0.29% | 0 | $0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | $67,975.00 | 0.23% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $64,000.00 | 0.22% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $63,600.00 | 0.22% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $73,200.00 | 0.25% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | $80,000.00 | 0.27% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $47,200.00 | 0.16% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $143,120.00 | 0.49% | 0 | $0.00 |
| | | Unavailable | 1 | $45,000.00 | 0.03% | 0 | $0.00 |
| **Total** | | | **477** | **$29,378,118.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNR3 | | ACADEMY MORTGAGE CORPORATION | 42 | $12,333,074.98 | 15.89% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $494,555.07 | 0.64% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $1,177,000.00 | 1.52% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $292,800.00 | 0.38% | 0 | $0.00 |

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| | | BANK OF THE OZARKS | 2 | $454,071.55 | 0.58% | 0 | $0.00 |
| | | BLACKSTONE FINANCIAL INC | 1 | $616,861.40 | 0.79% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES | 1 | $500,000.00 | 0.64% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 5 | $1,419,425.00 | 1.83% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | $2,759,455.47 | 3.55% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,823,150.00 | 2.35% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $220,000.00 | 0.28% | 0 | $0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $543,500.00 | 0.7% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 95 | $25,419,182.58 | 32.74% | 0 | $0.00 |
| | | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $200,000.00 | 0.26% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $200,000.00 | 0.26% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 9 | $2,592,001.67 | 3.34% | 0 | $0.00 |
| | | FIRST MORTGAGE HOME LENDING, LLC | 5 | $1,519,200.00 | 1.96% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $516,534.09 | 0.67% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 16 | $4,308,613.58 | 5.55% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $622,354.90 | 0.8% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 46 | $13,599,032.36 | 17.52% | 0 | $0.00 |
| | | IMPAC MORTGAGE CORP | 1 | $625,500.00 | 0.81% | 0 | $0.00 |
| | | NMSI INC | 1 | $569,183.15 | 0.73% | 0 | $0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | $560,095.26 | 0.72% | 0 | $0.00 |
| | | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $332,000.00 | 0.43% | 0 | $0.00 |
| | | RED RIVER BANK, A CORPORATION | 1 | $205,000.00 | 0.26% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | $2,718,839.60 | 3.5% | 0 | $0.00 |
| | | SOUTHWEST BANK-LUBBOCK | 1 | $281,600.00 | 0.36% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 1 | $232,491.67 | 0.3% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $495,180.12 | 0.64% | 0 | $0.00 |
| **Total** | | | **263** | **$77,630,702.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNS1 | | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $211,000.00 | 0.11% | 0 | $0.00 |
| | | AAXY L.L.C | 1 | $324,000.00 | 0.16% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $560,000.00 | 0.28% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $520,300.00 | 0.26% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $303,000.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $528,100.00 | 0.26% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 3 | $945,000.00 | 0.47% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $280,700.00 | 0.14% | 0 | $0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $338,000.00 | 0.17% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 2 | $576,800.00 | 0.29% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | $348,800.00 | 0.17% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | $675,000.00 | 0.34% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,514,679.00 | 0.76% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $962,556.00 | 0.48% | 0 | $0.00 |
| | AMERICASH | 1 | $441,086.97 | 0.22% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $563,600.00 | 0.28% | 0 | $0.00 |
| | APPLE MORTGAGE CORP | 1 | $322,500.00 | 0.16% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | ARTISANS' BANK | 1 | $312,300.00 | 0.16% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $357,700.00 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $842,000.00 | 0.42% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 1 | $435,000.00 | 0.22% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $343,200.00 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $2,425,517.01 | 1.21% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $915,941.96 | 0.46% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | $512,200.00 | 0.26% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $370,393.57 | 0.19% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $596,238.98 | 0.3% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $399,920.00 | 0.2% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $388,000.00 | 0.19% | 0 | $0.00 |
| | BAYCOAST BANK | 1 | $332,000.00 | 0.17% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $658,600.00 | 0.33% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $242,250.00 | 0.12% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 2 | $607,117.94 | 0.3% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $623,400.00 | 0.31% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $454,710.00 | 0.23% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | $564,000.00 | 0.28% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | BROADVIEW MORTGAGE | 1 | $328,000.00 | 0.16% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $538,663.77 | 0.27% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $576,018.18 | 0.29% | 0 | $0.00 |
| | C & R MORTGAGE CORPORATION | 1 | $257,000.00 | 0.13% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $375,000.00 | 0.19% | 0 | $0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | $475,000.00 | 0.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,764,423.00 | 0.88% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | $695,136.33 | 0.35% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 13 | $6,690,775.38 | 3.34% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $230,243.00 | 0.12% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $255,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $594,200.00 | 0.3% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $332,800.00 | 0.17% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $278,000.00 | 0.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 5 | $1,390,100.00 | 0.69% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $1,143,100.00 | 0.57% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $252,897.79 | 0.13% | 0 | $0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $267,500.00 | 0.13% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $239,200.00 | 0.12% | 0 | $0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | $204,250.00 | 0.1% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $254,000.00 | 0.13% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $803,360.65 | 0.4% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $550,526.48 | 0.28% | 0 | $0.00 |
| | COASTAL FUNDING SLC INC | 1 | $428,000.00 | 0.21% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $830,848.97 | 0.42% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 3 | $1,097,000.00 | 0.55% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $560,555.00 | 0.28% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY STATE BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $373,950.00 | 0.19% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $415,000.00 | 0.21% | 0 | $0.00 |

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| | CONSUMERS CREDIT UNION | 2 | $523,500.00 | 0.26% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,221,117.00 | 0.61% | 0 | $0.00 |
| | COUNTY BANK | 1 | $296,500.00 | 0.15% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $199,144.98 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $217,198.29 | 0.11% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC | 1 | $396,540.62 | 0.2% | 0 | $0.00 |
| | CUMD | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $205,500.00 | 0.1% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $275,000.00 | 0.14% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $246,939.78 | 0.12% | 0 | $0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $205,608.26 | 0.1% | 0 | $0.00 |
| | DFCU FINANCIAL | 5 | $1,224,262.29 | 0.61% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $253,500.00 | 0.13% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $561,900.00 | 0.28% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $220,600.00 | 0.11% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $414,000.00 | 0.21% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $231,008.18 | 0.12% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $234,141.00 | 0.12% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $1,685,900.00 | 0.84% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $475,000.00 | 0.24% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $205,500.00 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | $485,000.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $447,031.14 | 0.22% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $202,500.00 | 0.1% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $443,700.00 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $273,000.00 | 0.14% | 0 | $0.00 |
| | FAR EAST NATIONAL BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | $2,303,500.00 | 1.15% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $892,170.00 | 0.45% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $223,071.02 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $2,981,979.47 | 1.49% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,315,947.46 | 1.16% | 0 | $0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | $2,435,059.90 | 1.22% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST COMMAND BANK | 2 | $524,147.45 | 0.26% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | $267,390.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $376,000.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $208,250.00 | 0.1% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $331,164.00 | 0.17% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 7 | $2,312,421.00 | 1.16% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $967,200.00 | 0.48% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $204,800.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | $688,800.00 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $282,500.00 | 0.14% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $803,800.00 | 0.4% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $277,000.00 | 0.14% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | $721,000.00 | 0.36% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 2 | $779,000.00 | 0.39% | 0 | $0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | $369,212.41 | 0.18% | 0 | $0.00 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | $2,236,455.39 | 1.12% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $225,000.00 | 0.11% | 0 | $0.00 |
| | FIRSTBANK | 1 | $315,000.00 | 0.16% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $443,000.00 | 0.22% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $268,500.00 | 0.13% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $828,000.00 | 0.41% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $236,514.75 | 0.12% | 0 | $0.00 |
| | GMFS, LLC | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $357,500.00 | 0.18% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $303,381.76 | 0.15% | 0 | $0.00 |
| | GRAND FUNDING INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | $297,000.00 | 0.15% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $324,000.00 | 0.16% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | $295,000.00 | 0.15% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $215,000.00 | 0.11% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $395,000.00 | 0.2% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $259,920.00 | 0.13% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,320,932.68 | 1.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | HOMEFIELD CREDIT UNION | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $521,010.00 | 0.26% | 0 | $0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $325,700.00 | 0.16% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $868,750.00 | 0.43% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $350,000.00 | 0.17% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $279,519.90 | 0.14% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $264,120.00 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $229,200.00 | 0.11% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $913,600.00 | 0.46% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 4 | $1,802,410.31 | 0.9% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $592,000.00 | 0.3% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $845,000.00 | 0.42% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $355,000.00 | 0.18% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $356,800.00 | 0.18% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $233,032.00 | 0.12% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $1,096,199.24 | 0.55% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $245,252.64 | 0.12% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $232,000.00 | 0.12% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | $4,025,738.52 | 2.01% | 0 | $0.00 |
| | L.E.S. INC | 1 | $217,000.00 | 0.11% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $255,000.00 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $603,582.45 | 0.3% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $649,299.99 | 0.32% | 0 | $0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $256,000.00 | 0.13% | 0 | $0.00 |

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| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $309,600.00 | 0.15% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $517,200.00 | 0.26% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $402,000.00 | 0.2% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $318,250.00 | 0.16% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $861,700.00 | 0.43% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $1,115,635.40 | 0.56% | 0 | $0.00 |
| | LOANSTARS LLC | 1 | $213,800.00 | 0.11% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $296,250.00 | 0.15% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $617,750.00 | 0.31% | 0 | $0.00 |
| | MAGNA BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $278,000.00 | 0.14% | 0 | $0.00 |
| | MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $210,921.61 | 0.11% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $268,857.32 | 0.13% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $1,040,040.00 | 0.52% | 0 | $0.00 |
| | MEIJER CREDIT UNION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | $743,200.00 | 0.37% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $224,000.00 | 0.11% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $269,856.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $398,250.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $506,000.00 | 0.25% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $409,000.00 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | MIDSOUTH BANK, NA | 1 | $204,500.00 | 0.1% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 2 | $516,000.00 | 0.26% | 0 | $0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | $282,000.00 | 0.14% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | $541,500.00 | 0.27% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $365,462.45 | 0.18% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $199,136.33 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $400,500.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE CLUB INC | 1 | $340,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $326,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE NOW, INC | 1 | $234,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $262,000.00 | 0.13% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $582,000.00 | 0.29% | 0 | $0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 2 | $610,000.00 | 0.3% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,175,500.00 | 0.59% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $948,000.00 | 0.47% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $277,000.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $702,450.00 | 0.35% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,050,356.52 | 0.52% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $1,601,138.31 | 0.8% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $209,000.00 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $699,800.00 | 0.35% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $204,000.00 | 0.1% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0.1% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $343,525.09 | 0.17% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | $980,432.09 | 0.49% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 3 | $1,125,000.00 | 0.56% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $202,500.00 | 0.1% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $351,000.00 | 0.18% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $519,900.00 | 0.26% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | $1,010,850.00 | 0.51% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $966,135.53 | 0.48% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $340,000.00 | 0.17% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $625,000.00 | 0.31% | 0 | $0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | $330,000.00 | 0.16% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,097,300.00 | 0.55% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | $369,000.00 | 0.18% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $1,714,416.87 | 0.86% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $241,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $199,136.33 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $209,100.00 | 0.1% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $336,500.00 | 0.17% | 0 | $0.00 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $229,006.78 | 0.11% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.11% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $250,944.24 | 0.13% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 8 | $2,539,884.82 | 1.27% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 7 | $1,994,200.00 | 1% | 0 | $0.00 |
| | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | $314,318.14 | 0.16% | 0 | $0.00 |
| | PPL GOLD CREDIT UNION | 1 | $410,736.53 | 0.21% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $226,140.99 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $298,000.00 | 0.15% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $677,120.00 | 0.34% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $343,904.00 | 0.17% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $530,386.00 | 0.27% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $521,500.00 | 0.26% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $547,000.00 | 0.27% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $300,100.00 | 0.15% | 0 | $0.00 |
| | RELIANCE BANK | 1 | $238,963.59 | 0.12% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $311,000.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $255,600.00 | 0.13% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $205,000.00 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $816,000.00 | 0.41% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 3 | $1,251,743.64 | 0.63% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $261,200.00 | 0.13% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $495,761.67 | 0.25% | 0 | $0.00 |
| | S&T BANK | 3 | $700,000.00 | 0.35% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $199,162.10 | 0.1% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $490,000.00 | 0.24% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $237,100.00 | 0.12% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $567,144.98 | 0.28% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $272,816.77 | 0.14% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $586,000.00 | 0.29% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $221,079.32 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $444,000.00 | 0.22% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $248,800.00 | 0.12% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $491,520.00 | 0.25% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $560,000.00 | 0.28% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $1,238,787.50 | 0.62% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $216,000.00 | 0.11% | 0 | $0.00 |
| | ST FIN CORP | 1 | $407,000.00 | 0.2% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $652,500.00 | 0.33% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | $1,018,920.00 | 0.51% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $512,616.00 | 0.26% | 0 | $0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $540,480.00 | 0.27% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $245,400.00 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 5 | $1,400,000.00 | 0.7% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $336,000.00 | 0.17% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $230,800.00 | 0.12% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,997,316.00 | 1% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 2 | $777,800.00 | 0.39% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 9 | $2,540,823.92 | 1.27% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $533,227.56 | 0.27% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | $319,170.20 | 0.16% | 0 | $0.00 |
| | THE BANK, NA | 1 | $368,000.00 | 0.18% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $390,000.00 | 0.19% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $320,289.47 | 0.16% | 0 | $0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | $386,250.00 | 0.19% | 0 | $0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $332,000.00 | 0.17% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | $1,072,422.20 | 0.54% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $294,400.00 | 0.15% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | $210,000.00 | 0.1% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $224,000.00 | 0.11% | 0 | $0.00 |

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| | | TWINSTAR CREDIT UNION | 1 | $342,713.62 | 0.17% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP | 1 | $203,000.00 | 0.1% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $751,000.00 | 0.38% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORORATION | 2 | $511,000.00 | 0.26% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | $2,927,037.54 | 1.46% | 0 | $0.00 |
| | | UNION STATE BANK, A CORPORATION | 2 | $620,720.00 | 0.31% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 2 | $524,336.03 | 0.26% | 0 | $0.00 |
| | | UNITY BANK | 1 | $356,000.00 | 0.18% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $369,413.94 | 0.18% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $465,500.00 | 0.23% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $597,500.00 | 0.3% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $413,393.62 | 0.21% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $217,200.00 | 0.11% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $302,752.01 | 0.15% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $1,038,500.00 | 0.52% | 0 | $0.00 |
| | | WASHINGTON SAVINGS BANK | 1 | $230,000.00 | 0.11% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $259,600.00 | 0.13% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 1 | $202,000.00 | 0.1% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $845,000.00 | 0.42% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $774,286.61 | 0.39% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | $284,617.04 | 0.14% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $199,153.56 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $416,213.77 | 0.21% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $819,000.00 | 0.41% | 0 | $0.00 |
| | | YADKIN BANK | 2 | $498,400.00 | 0.25% | 0 | $0.00 |
| | | Unavailable | 2 | $421,200.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **671** | **$200,141,907.87** | **100%** | **0** | **$0.00** |
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| 3138WFNT9 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $318,500.00 | 0.23% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $450,000.00 | 0.32% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $297,000.00 | 0.21% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $480,000.00 | 0.34% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $373,380.61 | 0.27% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $273,812.45 | 0.19% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $479,800.00 | 0.34% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $250,000.00 | 0.18% | 0 | $0.00 |
| | | ALTERRA BANK | 1 | $240,000.00 | 0.17% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $495,200.00 | 0.35% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $302,500.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $370,500.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $553,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $560,000.00 | 0.4% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,564,400.00 | 1.11% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $345,500.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $1,437,000.00 | 1.02% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $484,813.82 | 0.35% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $252,500.00 | 0.18% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $260,000.00 | 0.19% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $259,200.00 | 0.18% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 1 | $314,600.00 | 0.22% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $693,000.00 | 0.49% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 3 | $831,000.00 | 0.59% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,035,327.86 | 0.74% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $350,000.00 | 0.25% | 0 | $0.00 |
| | | BANK FIRST NATIONAL | 1 | $267,000.00 | 0.19% | 0 | $0.00 |
| | | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | $227,200.00 | 0.16% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $273,000.00 | 0.19% | 0 | $0.00 |
| | | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $322,360.00 | 0.23% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $272,000.00 | 0.19% | 0 | $0.00 |
| | | | 3 | $935,158.55 | 0.67% | 0 | $0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANK OF WHITTIER, N.A | 1 | $262,360.00 | 0.19% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $248,000.00 | 0.18% | 0 | $0.00 |
| | BANNER BANK | 1 | $378,375.46 | 0.27% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $204,000.00 | 0.15% | 0 | $0.00 |
| | BELMONT SAVINGS BANK | 1 | $400,000.00 | 0.28% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $334,961.85 | 0.24% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $368,310.00 | 0.26% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $260,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $267,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $210,000.00 | 0.15% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | BP FEDERAL CREDIT UNION | 1 | $222,675.00 | 0.16% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | $1,602,000.00 | 1.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $400,000.00 | 0.28% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $2,589,121.38 | 1.84% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $301,890.24 | 0.21% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $723,200.00 | 0.51% | 0 | $0.00 |
| | CHARTERBANK | 1 | $275,000.00 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,396,403.56 | 0.99% | 0 | $0.00 |
| | CITIZENS BANK OF NEWBURG | 1 | $415,000.00 | 0.3% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $220,500.00 | 0.16% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $212,000.00 | 0.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $240,700.00 | 0.17% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $737,598.72 | 0.53% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $512,844.48 | 0.37% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $416,000.00 | 0.3% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | $202,500.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $851,993.72 | 0.61% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $288,000.00 | 0.21% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $203,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $1,253,900.00 | 0.89% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $352,250.00 | 0.25% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $392,000.00 | 0.28% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $478,000.00 | 0.34% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $304,000.00 | 0.22% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $330,000.00 | 0.23% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $332,000.00 | 0.24% | 0 | $0.00 |
| | CTBC BANK CORP., (USA) | 1 | $592,000.00 | 0.42% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $550,050.00 | 0.39% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $653,456.00 | 0.47% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $412,376.00 | 0.29% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC | 1 | $398,289.96 | 0.28% | 0 | $0.00 |
| | EDMONTON STATE BANK | 1 | $415,500.00 | 0.3% | 0 | $0.00 |
| | EECU | 1 | $249,500.00 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | $671,500.00 | 0.48% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,544,960.00 | 1.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $513,650.00 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $212,800.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $360,800.00 | 0.26% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 5 | $1,511,209.00 | 1.08% | 0 | $0.00 |
| | FEDERATED BANK | 1 | $238,800.00 | 0.17% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $1,275,307.52 | 0.91% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | $2,803,500.00 | 2% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $2,098,699.84 | 1.49% | 0 | $0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | $283,765.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $573,500.00 | 0.41% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $1,266,000.00 | 0.9% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $243,000.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,175,600.00 | 0.84% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $436,000.00 | 0.31% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $208,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | $210,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | $605,000.00 | 0.43% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $837,000.00 | 0.6% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $625,500.00 | 0.45% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $866,625.00 | 0.62% | 0 | $0.00 |
| | FIRSTBANK | 2 | $555,200.00 | 0.4% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $1,023,233.79 | 0.73% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $280,000.00 | 0.2% | 0 | $0.00 |

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| | FRANDSEN BANK & TRUST | 1 | $248,000.00 | 0.18% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $237,852.29 | 0.17% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $288,000.00 | 0.21% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $500,000.00 | 0.36% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $248,920.41 | 0.18% | 0 | $0.00 |
| | GEORGIA PRIMARY BANK | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $224,200.00 | 0.16% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $262,815.95 | 0.19% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $288,700.00 | 0.21% | 0 | $0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | $261,687.79 | 0.19% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $237,900.00 | 0.17% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $2,430,950.00 | 1.73% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $493,200.00 | 0.35% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $1,152,500.00 | 0.82% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $315,470.20 | 0.22% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $334,400.00 | 0.24% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $642,000.00 | 0.46% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $267,100.00 | 0.19% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $371,390.00 | 0.26% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $215,000.00 | 0.15% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $280,000.00 | 0.2% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $202,000.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $872,128.30 | 0.62% | 0 | $0.00 |
| | JOSHUA LENDING INC | 1 | $283,000.00 | 0.2% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,122,913.00 | 0.8% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $593,800.00 | 0.42% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $536,000.00 | 0.38% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $360,000.00 | 0.26% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $372,000.00 | 0.26% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | $480,000.00 | 0.34% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $609,000.00 | 0.43% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $280,000.00 | 0.2% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 2 | $679,525.41 | 0.48% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $359,100.00 | 0.26% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,325,500.00 | 0.94% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $582,000.00 | 0.41% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $619,702.08 | 0.44% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,114,124.25 | 0.79% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $483,700.00 | 0.34% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $545,000.00 | 0.39% | 0 | $0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $307,703.20 | 0.22% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $384,080.00 | 0.27% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $250,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $522,317.31 | 0.37% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $281,250.00 | 0.2% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $298,717.47 | 0.21% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $328,000.00 | 0.23% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $213,000.00 | 0.15% | 0 | $0.00 |
| | NUVISION FCU | 1 | $604,000.00 | 0.43% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $1,204,810.00 | 0.86% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $220,000.00 | 0.16% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $200,551.00 | 0.14% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $325,000.00 | 0.23% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $686,500.00 | 0.49% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $410,000.00 | 0.29% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $240,000.00 | 0.17% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $850,050.00 | 0.61% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | $927,000.00 | 0.66% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $1,775,000.00 | 1.26% | 0 | $0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | $215,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $380,000.00 | 0.27% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $791,256.48 | 0.56% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $793,199.00 | 0.56% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $501,550.00 | 0.36% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,169,000.00 | 0.83% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $237,000.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $798,126.37 | 0.57% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,647,206.60 | 1.17% | 0 | $0.00 |
| | PLUM CREEK FUNDING INC | 1 | $415,270.60 | 0.3% | 0 | $0.00 |
| | PMAC LENDING SERVICES INC | 1 | $372,000.00 | 0.26% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 5 | $1,662,440.43 | 1.18% | 0 | $0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $248,522.14 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $459,600.00 | 0.33% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $626,717.47 | 0.45% | 0 | $0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 1 | $386,868.00 | 0.28% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,963,819.26 | 1.4% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 3 | $934,352.00 | 0.67% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $335,000.00 | 0.24% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $202,050.00 | 0.14% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $340,000.00 | 0.24% | 0 | $0.00 |
| | RELIANCE MORTGAGE COMPANY | 1 | $367,000.00 | 0.26% | 0 | $0.00 |
| | ROUNDBANK | 1 | $292,500.00 | 0.21% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 3 | $1,303,000.00 | 0.93% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $753,348.78 | 0.54% | 0 | $0.00 |
| | S&T BANK | 1 | $369,000.00 | 0.26% | 0 | $0.00 |
| | SAFE CREDIT UNION | 4 | $1,308,600.00 | 0.93% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $332,000.00 | 0.24% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | $415,217.28 | 0.3% | 0 | $0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | $411,076.13 | 0.29% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $415,235.19 | 0.3% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $479,360.00 | 0.34% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $230,400.00 | 0.16% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $617,800.00 | 0.44% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $280,000.00 | 0.2% | 0 | $0.00 |
| | SHORE MORTGAGE | 1 | $291,262.09 | 0.21% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $330,000.00 | 0.23% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $915,608.57 | 0.65% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $238,000.00 | 0.17% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $350,000.00 | 0.25% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $256,000.00 | 0.18% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 5 | $1,490,022.57 | 1.06% | 0 | $0.00 |
| | STEARNS LENDING INC | 4 | $1,082,730.35 | 0.77% | 0 | $0.00 |
| | STONE MORTGAGE CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $2,020,412.62 | 1.44% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $366,700.00 | 0.26% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $1,347,217.28 | 0.96% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $595,191.60 | 0.42% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $228,000.00 | 0.16% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $295,000.00 | 0.21% | 0 | $0.00 |

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| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $277,850.00 | 0.2% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $350,479.94 | 0.25% | 0 | $0.00 |
| | | THE WASHINGTON TRUST COMPANY | 2 | $679,500.00 | 0.48% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $380,350.38 | 0.27% | 0 | $0.00 |
| | | TIMBERWOOD BANK | 1 | $256,090.00 | 0.18% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $234,000.00 | 0.17% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $248,100.00 | 0.18% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | $250,000.00 | 0.18% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,692,300.00 | 1.21% | 0 | $0.00 |
| | | UNITED BANK AND TRUST COMPANY | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $831,394.17 | 0.59% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $272,000.00 | 0.19% | 0 | $0.00 |
| | | UNITY BANK | 1 | $340,000.00 | 0.24% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $517,259.72 | 0.37% | 0 | $0.00 |
| | | USX FEDERAL CREDIT UNION | 1 | $265,000.00 | 0.19% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $452,500.00 | 0.32% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $400,000.00 | 0.28% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $380,000.00 | 0.27% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $921,000.00 | 0.66% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $590,000.00 | 0.42% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $250,000.00 | 0.18% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $236,250.00 | 0.17% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $370,000.00 | 0.26% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $1,029,600.00 | 0.73% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | $461,498.44 | 0.33% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 4 | $1,224,500.00 | 0.9% | 0 | $0.00 |
| **Total** | | | **447** | **$140,434,051.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNU6 | | ABACUS FEDERAL SAVINGS BANK | 1 | $177,500.00 | 0.84% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $371,000.00 | 1.75% | 0 | $0.00 |
| | | | 1 | $499,999.00 | 2.35% | 0 | $0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| | BANK OF AKRON | 1 | $135,400.00 | 0.64% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $158,000.00 | 0.74% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,714,932.18 | 8.07% | 0 | $0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILIBTY COMPANY | 1 | $415,000.00 | 1.95% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.78% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $236,050.00 | 1.11% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $270,000.00 | 1.27% | 0 | $0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | $1,015,000.00 | 4.78% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $246,939.78 | 1.16% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 14 | $2,232,845.00 | 10.51% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $687,000.00 | 3.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $1,178,860.52 | 5.55% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | $769,599.33 | 3.62% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,420,068.69 | 6.69% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $633,000.00 | 2.98% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $356,500.00 | 1.68% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | $1,376,100.00 | 6.48% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $368,000.00 | 1.73% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $270,000.00 | 1.27% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $131,200.00 | 0.62% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $353,000.00 | 1.66% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 1 | $150,000.00 | 0.71% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $140,000.00 | 0.66% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $250,000.00 | 1.18% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $417,000.00 | 1.96% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | $326,600.00 | 1.54% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $208,712.94 | 0.98% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 2 | $664,000.00 | 3.13% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $296,800.00 | 1.4% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | $217,938.68 | 1.03% | 0 | $0.00 |

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| | | THE SUMMIT FEDERAL CREDIT UNION | 2 | $302,000.00 | 1.42% | 0 | $0.00 |
| | | THOROUGHBRED MORTGAGE | 2 | $708,200.00 | 3.33% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 6 | $1,488,600.00 | 7.01% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 1 | $115,026.00 | 0.54% | 0 | $0.00 |
| | | US BANK | 1 | $168,000.00 | 0.79% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $316,550.00 | 1.49% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $290,000.00 | 1.37% | 0 | $0.00 |
| **Total** | | | **87** | **$21,241,422.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNV4 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $300,000.00 | 1.99% | 0 | $0.00 |
| | | BANK OF HAWAII | 2 | $525,777.12 | 3.48% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $315,384.86 | 2.09% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION | 1 | $490,025.50 | 3.24% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $318,000.00 | 2.1% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $394,855.44 | 2.61% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $314,892.05 | 2.08% | 0 | $0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | $226,548.32 | 1.5% | 0 | $0.00 |
| | | FARMINGTON BANK | 3 | $755,988.91 | 5% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $301,700.00 | 2% | 0 | $0.00 |
| | | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $97,790.90 | 0.65% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 3 | $875,000.00 | 5.79% | 0 | $0.00 |
| | | FIRST INTERSTATE BANK | 1 | $293,500.00 | 1.94% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $306,000.00 | 2.03% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 2 | $552,287.00 | 3.65% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | $300,000.00 | 1.99% | 0 | $0.00 |
| | | LOGIX FEDERAL CREDIT UNION | 1 | $456,646.99 | 3.02% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $504,102.69 | 3.34% | 0 | $0.00 |
| | | MERCHANTS & SOUTHERN BANK | 1 | $375,235.33 | 2.48% | 0 | $0.00 |
| | | MIDSOUTH BANK, NA | 1 | $205,279.73 | 1.36% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $275,353.29 | 1.82% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $225,696.15 | 1.49% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $307,900.00 | 2.04% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE | 1 | $309,880.75 | 2.05% | 0 | $0.00 |
| | | PUBLIC SERVICE CREDIT UNION | 2 | $457,396.03 | 3.03% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $491,302.87 | 3.25% | 0 | $0.00 |
| | | SABINE STATE BANK & TRUST COMPANY | 1 | $363,221.59 | 2.4% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT | 1 | $218,308.09 | 1.44% | 0 | $0.00 |

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| | | UNION | | | | | |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $274,000.00 | 1.81% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $300,000.00 | 1.99% | 0 | $0.00 |
| | | TD BANK, N.A | 3 | $796,805.20 | 5.27% | 0 | $0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 2 | $520,506.21 | 3.44% | 0 | $0.00 |
| | | UNITED FEDERAL CREDIT UNION | 2 | $509,998.57 | 3.38% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $198,270.31 | 1.31% | 0 | $0.00 |
| | | WARD KILDUFF MORTGAGE | 1 | $244,176.36 | 1.62% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $257,545.27 | 1.7% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $218,437.86 | 1.45% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $249,387.10 | 1.65% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $387,059.73 | 2.56% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $596,250.00 | 3.96% | 0 | $0.00 |
| **Total** | | | **54** | **$15,110,510.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNW2 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $87,000.00 | 0.58% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $97,000.00 | 0.65% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $109,000.00 | 0.72% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $100,916.25 | 0.67% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $101,300.00 | 0.67% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $108,000.00 | 0.72% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $94,500.00 | 0.63% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $96,000.00 | 0.64% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $88,400.00 | 0.59% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $109,500.00 | 0.73% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $101,976.73 | 0.68% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $90,500.00 | 0.6% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $103,350.00 | 0.69% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $207,500.00 | 1.38% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $92,738.85 | 0.62% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $103,125.00 | 0.69% | 0 | $0.00 |
| | | BANK SNB | 1 | $85,000.00 | 0.57% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $85,500.00 | 0.57% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $100,800.00 | 0.67% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $93,000.00 | 0.62% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $101,600.00 | 0.68% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $108,800.00 | 0.72% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $187,500.00 | 1.25% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $397,600.00 | 2.64% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $102,675.00 | 0.68% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $92,500.00 | 0.62% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $289,500.00 | 1.93% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $88,000.00 | 0.59% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $87,800.00 | 0.58% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $91,000.00 | 0.61% | 0 | $0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | $85,689.47 | 0.57% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $177,700.00 | 1.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $216,800.00 | 1.44% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $93,600.00 | 0.62% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $97,000.00 | 0.65% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $93,750.00 | 0.62% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $376,375.00 | 2.5% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $103,000.00 | 0.69% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $92,800.00 | 0.62% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $105,000.00 | 0.7% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $101,600.00 | 0.68% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $100,000.00 | 0.67% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $88,125.00 | 0.59% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $98,400.00 | 0.65% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $96,734.35 | 0.64% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $99,000.00 | 0.66% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $488,853.80 | 3.25% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $100,500.00 | 0.67% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $92,000.00 | 0.61% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $514,200.00 | 3.42% | 0 | $0.00 |
| | | 1 | $85,500.00 | 0.57% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $95,000.00 | 0.63% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $86,250.00 | 0.57% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $198,800.00 | 1.32% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $186,950.00 | 1.24% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $97,425.00 | 0.65% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $86,400.00 | 0.57% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $85,125.00 | 0.57% | 0 | $0.00 |
| | KING FINANCIAL GROUP, INC | 1 | $103,830.69 | 0.69% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $209,500.00 | 1.39% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $102,000.00 | 0.68% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $89,250.00 | 0.59% | 0 | $0.00 |
| | MILEND, INC., A GEORGA CORPORATION | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | $183,750.00 | 1.22% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $99,000.00 | 0.66% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $103,500.00 | 0.69% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $85,000.00 | 0.57% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $108,750.00 | 0.72% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $95,000.00 | 0.63% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $187,850.00 | 1.25% | 0 | $0.00 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | $101,600.00 | 0.68% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $85,700.00 | 0.57% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $101,360.00 | 0.67% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $103,600.00 | 0.69% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $89,638.01 | 0.6% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $188,000.00 | 1.25% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $209,500.00 | 1.39% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $197,650.00 | 1.31% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $100,500.00 | 0.67% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $298,000.00 | 1.98% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $105,500.00 | 0.7% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | $1,076,650.00 | 7.16% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $103,000.00 | 0.69% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $303,600.00 | 2.02% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SMART FINANCIAL CREDIT UNION | 1 | $103,500.00 | 0.69% | 0 | $0.00 |
| | | SOUTHSIDE BANK | 1 | $96,000.00 | 0.64% | 0 | $0.00 |
| | | STATEWIDE MORTGAAGE | 1 | $101,000.00 | 0.67% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $92,000.00 | 0.61% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $91,905.00 | 0.61% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $88,000.00 | 0.59% | 0 | $0.00 |
| | | THE HARVARD STATE BANK | 1 | $98,500.00 | 0.66% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $90,250.00 | 0.6% | 0 | $0.00 |
| | | THE SEYMOUR BANK | 1 | $96,000.00 | 0.64% | 0 | $0.00 |
| | | THREE RIVERS FEDERAL CREDIT UNION | 1 | $89,600.00 | 0.6% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $93,300.00 | 0.62% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 2 | $204,800.00 | 1.36% | 0 | $0.00 |
| | | UMB BANK, N.A | 1 | $101,250.00 | 0.67% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $109,000.00 | 0.72% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $94,000.00 | 0.63% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $90,000.00 | 0.6% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | $106,000.00 | 0.7% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $93,750.00 | 0.62% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $98,500.00 | 0.66% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $99,487.00 | 0.66% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $85,000.00 | 0.57% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $88,000.00 | 0.59% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $180,250.00 | 1.14% | 0 | $0.00 |
| **Total** | | | **155** | **$15,036,480.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNX0 | | ACADEMY MORTGAGE CORPORATION | 3 | $213,800.00 | 0.8% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $56,400.00 | 0.21% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $120,575.00 | 0.45% | 0 | $0.00 |
| | | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | $79,200.00 | 0.3% | 0 | $0.00 |
| | | ALLIANCE BANK | 1 | $40,000.00 | 0.15% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $36,000.00 | 0.13% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $79,000.00 | 0.3% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $70,000.00 | 0.26% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | $248,196.96 | 0.93% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $180,525.00 | 0.67% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $55,804.00 | 0.21% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN BANK OF OKLAHOMA | 1 | $30,000.00 | 0.11% | 0 | $0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | 1 | $81,800.00 | 0.31% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | $359,325.55 | 1.34% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $70,537.00 | 0.26% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $50,000.00 | 0.19% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $163,421.00 | 0.61% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $53,900.00 | 0.2% | 0 | $0.00 |
| | AMERIS BANK | 2 | $118,800.00 | 0.44% | 0 | $0.00 |
| | ARIZONA BANK AND TRUST | 1 | $74,400.00 | 0.28% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | $153,950.00 | 0.57% | 0 | $0.00 |
| | ARMSTRONG BANK | 2 | $111,000.00 | 0.41% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | $125,109.99 | 0.47% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $181,075.00 | 0.68% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $145,000.00 | 0.54% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $74,400.00 | 0.28% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $91,200.00 | 0.34% | 0 | $0.00 |
| | BANK FORWARD | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $147,200.00 | 0.55% | 0 | $0.00 |
| | BANK OF HERRIN | 1 | $79,325.00 | 0.3% | 0 | $0.00 |
| | BANK SNB | 1 | $61,000.00 | 0.23% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $67,500.00 | 0.25% | 0 | $0.00 |
| | BIG SKY WESTERN BANK | 1 | $74,600.00 | 0.28% | 0 | $0.00 |
| | BLACKHAWK BANK | 3 | $164,400.00 | 0.61% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $31,647.82 | 0.12% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | $42,275.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | $294,234.58 | 1.1% | 0 | $0.00 |
| | BOONE BANK AND TRUST CO | 1 | $45,000.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $50,000.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $154,500.00 | 0.58% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $69,600.00 | 0.26% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $53,500.00 | 0.2% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $157,900.00 | 0.59% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | $29,875.58 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $50,000.00 | 0.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | $46,600.00 | 0.17% | 0 | $0.00 |
| | CENTRUE BANK | 2 | $64,200.00 | 0.24% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $136,000.00 | 0.51% | 0 | $0.00 |
| | CHARTERBANK | 2 | $92,000.00 | 0.34% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $79,000.00 | 0.3% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $44,600.00 | 0.17% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $56,907.00 | 0.21% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $43,700.00 | 0.16% | 0 | $0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $59,000.00 | 0.22% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $45,000.00 | 0.17% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $70,000.00 | 0.26% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $75,200.00 | 0.28% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $63,500.00 | 0.24% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $57,750.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | $61,944.00 | 0.23% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $40,000.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | $79,200.00 | 0.3% | 0 | $0.00 |
| | COVE FEDERAL CREDIT UNION | 1 | $53,600.00 | 0.2% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $97,800.00 | 0.37% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $36,800.00 | 0.14% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $65,100.00 | 0.24% | 0 | $0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | $42,000.00 | 0.16% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $44,813.38 | 0.17% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $284,362.45 | 1.06% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $76,000.00 | 0.28% | 0 | $0.00 |
| | EECU | 2 | $125,000.00 | 0.47% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | $49,450.00 | 0.18% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $51,000.00 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | $518,050.00 | 1.93% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $77,100.00 | 0.29% | 0 | $0.00 |
| | F & M BANK | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | | 3 | $204,250.00 | 0.76% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $55,000.00 | 0.21% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $62,250.00 | 0.23% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $243,750.00 | 0.91% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $125,000.00 | 0.47% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $327,450.00 | 1.22% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | $123,800.00 | 0.46% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $123,000.00 | 0.46% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $68,000.00 | 0.25% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $77,625.00 | 0.29% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $78,750.00 | 0.29% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 2 | $136,000.00 | 0.51% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $69,400.00 | 0.26% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $75,975.00 | 0.28% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $80,800.00 | 0.3% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $115,600.00 | 0.43% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $73,600.00 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $388,425.00 | 1.45% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $31,200.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $73,500.00 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $82,000.00 | 0.31% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $48,750.00 | 0.18% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $48,450.00 | 0.18% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $79,000.00 | 0.3% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $55,000.00 | 0.21% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $71,341.59 | 0.27% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $57,500.00 | 0.21% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $68,000.00 | 0.25% | 0 | $0.00 |
| | GMFS, LLC | 1 | $76,800.00 | 0.29% | 0 | $0.00 |
| | GOLD QUEST GROUP, LLC | 1 | $54,625.00 | 0.2% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $72,900.00 | 0.27% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $33,600.00 | 0.13% | 0 | $0.00 |

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| | GSF MORTGAGE CORPORATION | 1 | $64,000.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $72,000.00 | 0.27% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | $208,926.80 | 0.78% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $582,173.00 | 2.17% | 0 | $0.00 |
| | HAWTHORN BANK | 2 | $113,930.82 | 0.43% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 3 | $104,127.51 | 0.39% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $72,000.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $199,000.00 | 0.74% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $134,450.00 | 0.5% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $63,750.00 | 0.24% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | $74,692.11 | 0.28% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $63,000.00 | 0.24% | 0 | $0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | $41,000.00 | 0.15% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $32,800.00 | 0.12% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $70,700.00 | 0.26% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $49,700.00 | 0.19% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $59,250.00 | 0.22% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $53,200.00 | 0.2% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $59,200.00 | 0.22% | 0 | $0.00 |
| | LIBERTY BANK, A CORPORATION | 1 | $44,438.37 | 0.17% | 0 | $0.00 |
| | M&T BANK | 1 | $81,939.73 | 0.31% | 0 | $0.00 |
| | MAGNA BANK | 1 | $65,000.00 | 0.24% | 0 | $0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORP | 1 | $52,284.47 | 0.2% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $60,900.00 | 0.23% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $50,800.00 | 0.19% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | $58,000.00 | 0.22% | 0 | $0.00 |
| | MIDLAND STATES BANK | 3 | $195,000.00 | 0.73% | 0 | $0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | $81,000.00 | 0.3% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $77,000.00 | 0.29% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $75,200.00 | 0.28% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | $124,200.00 | 0.46% | 0 | $0.00 |

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| | MORTGAGE CENTER LLC | 3 | $180,300.00 | 0.67% | 0 | $0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $81,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $63,000.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $81,175.24 | 0.3% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | $364,500.00 | 1.36% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $157,750.00 | 0.59% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $346,031.00 | 1.29% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $64,600.00 | 0.24% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $64,250.00 | 0.24% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $50,000.00 | 0.19% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $65,148.80 | 0.24% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $37,300.00 | 0.14% | 0 | $0.00 |
| | NORTHWESTERN BANK | 1 | $61,200.00 | 0.23% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $78,500.00 | 0.29% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $39,200.00 | 0.15% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $185,750.00 | 0.69% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | ORIGEN SERVICING INC | 2 | $113,500.00 | 0.42% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTAGE, A LIMITED LIABILITY COMPANY | 1 | $70,000.00 | 0.26% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $391,850.00 | 1.46% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $72,800.00 | 0.27% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $36,000.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $215,350.00 | 0.8% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $84,000.00 | 0.31% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $68,000.00 | 0.25% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $79,200.00 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $348,750.00 | 1.3% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $102,200.00 | 0.38% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | $117,934.84 | 0.44% | 0 | $0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | $50,400.00 | 0.19% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $48,000.00 | 0.18% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 3 | $180,000.00 | 0.67% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $40,910.78 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $52,000.00 | 0.19% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $48,000.00 | 0.18% | 0 | $0.00 |
| | QUEST CREDIT UNION | 1 | $47,000.00 | 0.18% | 0 | $0.00 |

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| | R P FUNDING INC | 5 | $326,100.00 | 1.22% | 0 | $0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $47,500.00 | 0.18% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $68,000.00 | 0.25% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 45 | $2,970,403.40 | 11.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $132,720.00 | 0.5% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $95,600.00 | 0.36% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $80,700.00 | 0.3% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $111,000.00 | 0.41% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $47,600.00 | 0.18% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $315,908.00 | 1.18% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $81,700.00 | 0.31% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 3 | $169,400.00 | 0.63% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $30,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $83,000.00 | 0.31% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $36,750.00 | 0.14% | 0 | $0.00 |
| | SPOKANE CITY CREDIT UNION | 1 | $32,489.69 | 0.12% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $80,000.00 | 0.3% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | STATE BANK OF FLORENCE | 1 | $52,000.00 | 0.19% | 0 | $0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | $71,707.42 | 0.27% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 2 | $144,800.00 | 0.54% | 0 | $0.00 |
| | STATWIDE MORTGAGE | 1 | $76,000.00 | 0.28% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $79,668.22 | 0.3% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $70,734.47 | 0.26% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $80,500.00 | 0.3% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $65,000.00 | 0.24% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | $156,050.00 | 0.58% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | $270,800.00 | 1.01% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $83,662.14 | 0.31% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | $76,500.00 | 0.29% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | $81,919.17 | 0.31% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $55,000.00 | 0.21% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $65,000.00 | 0.24% | 0 | $0.00 |
| | | 1 | $75,000.00 | 0.28% | 0 | $0.00 |

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| | | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | | | | | |
| | | UMB BANK, N.A | 1 | $70,750.00 | 0.26% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.28% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $66,000.00 | 0.25% | 0 | $0.00 |
| | | US FINANCIAL LLC | 1 | $69,521.48 | 0.26% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $48,758.55 | 0.18% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $181,938.82 | 0.68% | 0 | $0.00 |
| | | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | $55,942.03 | 0.21% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $79,500.00 | 0.3% | 0 | $0.00 |
| | | VIG MORTGAGE CORP | 1 | $57,565.13 | 0.21% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 2 | $146,000.00 | 0.55% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $75,500.00 | 0.28% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $70,000.00 | 0.26% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $253,500.00 | 0.95% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $62,566.64 | 0.23% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $60,000.00 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $48,000.00 | 0.18% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $66,750.00 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $65,000.00 | 0.24% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $190,750.00 | 0.76% | 0 | $0.00 |
| **Total** | | | **435** | **$26,776,514.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNY8 | | 1ST COMMUNITY CREDIT UNION | 1 | $272,000.00 | 0.12% | 0 | $0.00 |
| | | AAXY L.L.C | 1 | $208,000.00 | 0.09% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $341,500.00 | 0.15% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $361,000.00 | 0.16% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | $583,799.28 | 0.26% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $403,391.51 | 0.18% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 2 | $598,042.91 | 0.26% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $1,085,563.55 | 0.48% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $215,250.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | $1,173,066.88 | 0.51% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | $1,437,556.43 | 0.63% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 11 | $3,859,042.00 | 1.69% | 0 | $0.00 |

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| | AMERICAN PACIFIC MTG CORP | 2 | $743,114.94 | 0.33% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $450,000.00 | 0.2% | 0 | $0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | $658,761.51 | 0.29% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $521,000.00 | 0.23% | 0 | $0.00 |
| | ANCHORBANK, FSB | 8 | $2,222,268.93 | 0.97% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $289,600.00 | 0.13% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | $9,821,201.85 | 4.3% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $651,659.93 | 0.29% | 0 | $0.00 |
| | ATLANTIC COAST BANK | 1 | $217,326.84 | 0.1% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $280,915.97 | 0.12% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $270,500.00 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $281,974.75 | 0.12% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $218,558.61 | 0.1% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $212,672.05 | 0.09% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $351,934.99 | 0.15% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $375,000.00 | 0.16% | 0 | $0.00 |
| | BARRE SAVINGS BANK | 1 | $280,350.81 | 0.12% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $566,336.22 | 0.25% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $1,023,187.47 | 0.45% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | $1,890,000.00 | 0.83% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $668,300.00 | 0.29% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | $3,306,489.41 | 1.45% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $606,359.79 | 0.27% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 25 | $10,115,000.00 | 4.43% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $326,250.00 | 0.14% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $400,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | $998,000.00 | 0.44% | 0 | $0.00 |
| | CENTRAL SAVINGS BANK | 1 | $209,555.34 | 0.09% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $337,250.00 | 0.15% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $269,600.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $413,250.00 | 0.18% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $254,430.54 | 0.11% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $679,000.00 | 0.3% | 0 | $0.00 |
| | CITY BANK AND TRUST, CO | 1 | $323,512.01 | 0.14% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING | 1 | $211,346.19 | 0.09% | 0 | $0.00 |

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| | ASSOCIATION | | | | | |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | $327,256.36 | 0.14% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | $1,342,936.13 | 0.59% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $222,065.03 | 0.1% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY | 1 | $315,513.46 | 0.14% | 0 | $0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | $560,517.56 | 0.25% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $305,500.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $240,000.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $285,000.00 | 0.12% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $252,000.00 | 0.11% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $318,500.00 | 0.14% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $248,000.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $730,803.00 | 0.32% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $356,197.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $805,735.00 | 0.35% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $243,992.00 | 0.11% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | $1,298,050.00 | 0.57% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 26 | $7,640,954.26 | 3.35% | 0 | $0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $332,000.00 | 0.15% | 0 | $0.00 |
| | ECU MORTGAGE | 1 | $339,487.91 | 0.15% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $717,000.00 | 0.31% | 0 | $0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | $258,750.00 | 0.11% | 0 | $0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 3 | $907,446.96 | 0.4% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $209,583.86 | 0.09% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $391,995.52 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $531,267.30 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $208,369.45 | 0.09% | 0 | $0.00 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | $416,371.94 | 0.18% | 0 | $0.00 |
| | F&M BANK, A STATE BANK | 1 | $276,782.49 | 0.12% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $1,120,027.81 | 0.49% | 0 | $0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | $407,200.00 | 0.18% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | FBC MORTGAGELLC DBA HLT | 1 | $400,000.00 | 0.18% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION | 1 | $399,356.62 | 0.18% | 0 | $0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | $241,220.42 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $279,920.00 | 0.12% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | $6,943,239.65 | 3.04% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,694,080.00 | 0.74% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $207,000.00 | 0.09% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $275,167.30 | 0.12% | 0 | $0.00 |
| | FIRST BANK | 1 | $388,000.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $443,244.66 | 0.19% | 0 | $0.00 |
| | FIRST CENTRAL STATE BANK | 1 | $295,106.97 | 0.13% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $350,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $705,000.00 | 0.31% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $299,548.15 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 2 | $753,250.00 | 0.33% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $1,105,868.00 | 0.48% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | $232,000.00 | 0.1% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 3 | $959,000.00 | 0.42% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $284,000.00 | 0.12% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $633,000.00 | 0.28% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $736,000.00 | 0.32% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $275,000.00 | 0.12% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $206,150.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $228,750.00 | 0.1% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $478,750.00 | 0.21% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 6 | $2,189,000.00 | 0.96% | 0 | $0.00 |

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| | FIRST STATE BANK NEBRASKA | 3 | $1,136,750.00 | 0.5% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $213,600.00 | 0.09% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST | 1 | $231,200.00 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | $2,901,303.43 | 1.27% | 0 | $0.00 |
| | FIRSTBANK | 3 | $838,473.00 | 0.37% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $382,500.00 | 0.17% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $238,639.45 | 0.1% | 0 | $0.00 |
| | GECU | 3 | $670,796.52 | 0.29% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $247,251.77 | 0.11% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $334,188.68 | 0.15% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $263,602.37 | 0.12% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $255,000.00 | 0.11% | 0 | $0.00 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $399,000.00 | 0.17% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | $1,025,900.00 | 0.45% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $212,629.27 | 0.09% | 0 | $0.00 |
| | HNB FIRST BANK | 1 | $224,306.09 | 0.1% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $297,850.72 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $691,784.45 | 0.3% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $320,516.53 | 0.14% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $239,000.00 | 0.1% | 0 | $0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | $209,284.31 | 0.09% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $268,000.00 | 0.12% | 0 | $0.00 |
| | IBMSECU | 2 | $480,689.59 | 0.21% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $501,109.11 | 0.22% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATIO | 1 | $214,611.74 | 0.09% | 0 | $0.00 |
| | INTER NATIONAL BANK | 1 | $284,561.19 | 0.12% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $310,000.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $875,000.00 | 0.38% | 0 | $0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $261,500.00 | 0.11% | 0 | $0.00 |
| | KENSINGTON BANK | 1 | $359,910.00 | 0.16% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,598,000.00 | 0.7% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $615,876.00 | 0.27% | 0 | $0.00 |
| | LASER LENDING, LLC | 1 | $341,000.00 | 0.15% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $285,000.00 | 0.12% | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $225,716.95 | 0.1% | 0 | $0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | $375,393.74 | 0.16% | 0 | $0.00 |

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| | LINN AREA CREDIT UNION | 1 | $322,025.51 | 0.14% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 13 | $3,722,700.00 | 1.63% | 0 | $0.00 |
| | MACON BANK, INC | 2 | $607,561.96 | 0.27% | 0 | $0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | $416,371.93 | 0.18% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $793,808.28 | 0.35% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $830,455.41 | 0.36% | 0 | $0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | $416,371.94 | 0.18% | 0 | $0.00 |
| | METUCHEN SAVINGS BANK | 1 | $296,000.00 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $252,045.00 | 0.11% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $208,800.00 | 0.09% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $217,327.69 | 0.1% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $275,234.83 | 0.12% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $310,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $526,477.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $280,000.00 | 0.12% | 0 | $0.00 |
| | MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY | 1 | $479,272.00 | 0.21% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $1,137,081.50 | 0.5% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $298,513.53 | 0.13% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $282,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $237,500.00 | 0.1% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $231,273.00 | 0.1% | 0 | $0.00 |
| | NATIONWIDE BANK | 4 | $1,416,831.17 | 0.62% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $416,371.93 | 0.18% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS LLC | 3 | $1,063,473.84 | 0.47% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $215,000.00 | 0.09% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | $775,285.80 | 0.34% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $379,000.00 | 0.17% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $252,000.00 | 0.11% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | $714,548.15 | 0.31% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,657,462.53 | 0.73% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $327,200.00 | 0.14% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $1,185,655.04 | 0.52% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $214,000.00 | 0.09% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $324,510.50 | 0.14% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,103,080.00 | 0.48% | 0 | $0.00 |

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| | PARTNERS FEDERAL CREDIT UNION | 1 | $323,000.00 | 0.14% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $215,674.67 | 0.09% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 19 | $5,122,970.15 | 2.25% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $620,700.00 | 0.27% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $208,778.06 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | PILGRIM BANK | 1 | $260,000.00 | 0.11% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $401,513.00 | 0.18% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $223,662.62 | 0.1% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $343,481.88 | 0.15% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $471,360.38 | 0.21% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $700,000.00 | 0.31% | 0 | $0.00 |
| | POCA VALLEY BANK INC. THE | 1 | $284,000.00 | 0.12% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | PPL GOLD CREDIT UNION | 2 | $691,699.41 | 0.3% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $417,000.00 | 0.18% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $296,552.68 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | $1,523,300.00 | 0.67% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $226,800.00 | 0.1% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $246,000.00 | 0.11% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 7 | $2,109,536.00 | 0.92% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $273,600.00 | 0.12% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | $345,500.00 | 0.15% | 0 | $0.00 |
| | RENASANT BANK | 2 | $577,966.24 | 0.25% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $560,000.00 | 0.25% | 0 | $0.00 |
| | ROCKWOOD BANK | 1 | $215,674.67 | 0.09% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $220,352.00 | 0.1% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $290,000.00 | 0.13% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 3 | $1,069,816.77 | 0.47% | 0 | $0.00 |
| | S&T BANK | 1 | $281,156.82 | 0.12% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | $2,337,200.08 | 1.02% | 0 | $0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 3 | $866,205.40 | 0.38% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 32 | $10,356,278.93 | 4.54% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $393,390.00 | 0.17% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | $1,054,500.00 | 0.46% | 0 | $0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | $232,000.00 | 0.1% | 0 | $0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $320,142.09 | 0.14% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $330,131.92 | 0.14% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $270,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $230,400.00 | 0.1% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $233,647.56 | 0.1% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $628,680.69 | 0.28% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 7 | $2,708,879.83 | 1.19% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 6 | $1,568,290.17 | 0.69% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 4 | $1,221,657.22 | 0.54% | 0 | $0.00 |
| | STEARNS LENDING INC | 29 | $8,945,241.80 | 3.92% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 4 | $1,233,400.00 | 0.54% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | $255,227.64 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $352,931.97 | 0.15% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $267,500.00 | 0.12% | 0 | $0.00 |
| | SUNMARK COMMUNITY BANK | 1 | $299,548.15 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $327,750.00 | 0.14% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 2 | $789,361.04 | 0.35% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $320,000.00 | 0.14% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $258,950.68 | 0.11% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $595,000.00 | 0.26% | 0 | $0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | $356,000.00 | 0.16% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $330,000.00 | 0.14% | 0 | $0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | $235,644.55 | 0.1% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $304,000.00 | 0.13% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $416,309.61 | 0.18% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 22 | $7,355,094.29 | 3.22% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | $384,436.65 | 0.17% | 0 | $0.00 |
| | TROY BANK AND TRUST | 1 | $210,282.81 | 0.09% | 0 | $0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $215,674.67 | 0.09% | 0 | $0.00 |
| | UNFCU | 1 | $223,000.00 | 0.1% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $242,500.00 | 0.11% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | $4,303,474.58 | 1.89% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $208,800.00 | 0.09% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING | 1 | $354,000.00 | 0.16% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $329,000.00 | 0.14% | 0 | $0.00 |

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| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $217,409.30 | 0.1% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 4 | $1,293,000.00 | 0.57% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | $1,635,900.00 | 0.72% | 0 | $0.00 |
| | | USALLIANCE FEDERAL CREDIT UNION | 4 | $1,162,482.49 | 0.51% | 0 | $0.00 |
| | | UTAH FIRST FEDERAL CREDIT UNION | 1 | $221,155.74 | 0.1% | 0 | $0.00 |
| | | UW CREDIT UNION | 18 | $5,093,323.30 | 2.23% | 0 | $0.00 |
| | | VALLEY BANK OF RONAN | 1 | $277,600.00 | 0.12% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $312,000.00 | 0.14% | 0 | $0.00 |
| | | VALLEY VIEW STATE BANK (15740) | 1 | $217,751.54 | 0.1% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 2 | $579,000.00 | 0.25% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $400,188.34 | 0.18% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $240,750.00 | 0.11% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $384,420.13 | 0.17% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $282,074.51 | 0.12% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $291,530.32 | 0.13% | 0 | $0.00 |
| | | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | $210,682.21 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $307,000.00 | 0.13% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 5 | $1,244,333.73 | 0.55% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $315,000.00 | 0.14% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 8 | $2,779,053.00 | 1.22% | 0 | $0.00 |
| | | ZEAL CREDIT UNION | 1 | $206,188.98 | 0.19% | 0 | $0.00 |
| **Total** | | | **730** | **$228,178,530.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFNZ5 | | ABERDEEN PROVING GROUND FCU | 1 | $187,200.00 | 0.39% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $228,559.33 | 0.48% | 0 | $0.00 |
| | | ACCESSBANK TEXAS | 1 | $184,691.08 | 0.39% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $183,500.00 | 0.38% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $180,000.00 | 0.38% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $204,890.94 | 0.43% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | $638,980.94 | 1.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $205,000.00 | 0.43% | 0 | $0.00 |
| | | | 4 | $840,786.72 | 1.75% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | |
| | ANCHORBANK, FSB | 6 | $1,129,815.70 | 2.36% | 0 | $0.00 |
| | ARLINGTON BANK (THE) | 1 | $265,451.86 | 0.55% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $380,698.69 | 0.79% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $203,000.00 | 0.42% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $203,600.00 | 0.42% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | $1,147,099.98 | 2.39% | 0 | $0.00 |
| | BANKNEWPORT | 2 | $366,600.00 | 0.77% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | $199,692.07 | 0.42% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $390,000.00 | 0.81% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 2 | $555,728.38 | 1.16% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $959,250.00 | 2% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | $194,200.53 | 0.41% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $175,000.00 | 0.37% | 0 | $0.00 |
| | CITY BANK | 1 | $194,706.30 | 0.41% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $199,698.77 | 0.42% | 0 | $0.00 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | $175,235.67 | 0.37% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | $190,623.14 | 0.4% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | $415,068.05 | 0.87% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $387,899.91 | 0.81% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $177,000.00 | 0.37% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $205,839.51 | 0.43% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $974,554.86 | 2.03% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $192,000.00 | 0.4% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 2 | $390,626.00 | 0.82% | 0 | $0.00 |
| | EAST DUBUQUE SAVINGS BANK | 1 | $203,200.00 | 0.42% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $187,610.54 | 0.39% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $195,704.79 | 0.41% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $176,753.20 | 0.37% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $195,000.00 | 0.41% | 0 | $0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FARMINGTON BANK | 2 | $383,600.00 | 0.8% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | $965,033.80 | 2.01% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $184,629.68 | 0.39% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $193,707.81 | 0.4% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | $186,572.83 | 0.39% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $184,000.00 | 0.38% | 0 | $0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | $192,000.00 | 0.4% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $375,621.77 | 0.78% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $587,294.61 | 1.23% | 0 | $0.00 |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | $176,000.00 | 0.37% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | $190,076.90 | 0.4% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $500,949.34 | 1.05% | 0 | $0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | $180,527.69 | 0.38% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $179,623.68 | 0.37% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 2 | $372,887.53 | 0.78% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $184,990.95 | 0.39% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $181,326.48 | 0.38% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $201,695.76 | 0.42% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 0.37% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $197,302.38 | 0.41% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | $238,611.23 | 0.5% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $201,500.00 | 0.42% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | $684,739.49 | 1.43% | 0 | $0.00 |
| | METRO BANK | 2 | $381,084.78 | 0.8% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.38% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $382,470.83 | 0.8% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $183,000.00 | 0.38% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $206,000.00 | 0.43% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $180,000.00 | 0.38% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $199,396.60 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PARTNERS FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 17 | $3,278,152.83 | 6.84% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 2 | $981,779.26 | 2.05% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $394,500.00 | 0.82% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $204,000.00 | 0.43% | 0 | $0.00 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | $180,000.00 | 0.38% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $184,429.46 | 0.38% | 0 | $0.00 |
| | RESCUE MORTGAGE, INC | 1 | $190,716.09 | 0.4% | 0 | $0.00 |
| | RIVERSET CREDIT UNION | 1 | $180,527.69 | 0.38% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $184,678.68 | 0.39% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $415,109.91 | 0.87% | 0 | $0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 8 | $2,880,020.74 | 6.01% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $187,695.00 | 0.39% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.4% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $294,749.35 | 0.62% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $201,146.58 | 0.42% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $200,000.00 | 0.42% | 0 | $0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | $1,374,475.46 | 2.87% | 0 | $0.00 |
| | STARWEST MORTGAGE | 2 | $374,901.04 | 0.78% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | $1,114,373.69 | 2.33% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $191,710.82 | 0.4% | 0 | $0.00 |
| | STEARNS LENDING INC | 8 | $1,565,259.13 | 3.27% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $191,719.83 | 0.4% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $191,900.00 | 0.4% | 0 | $0.00 |
| | SWINEFORD NATIONAL BANK | 1 | $179,400.00 | 0.37% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $196,000.00 | 0.41% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $206,000.00 | 0.43% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $177,000.00 | 0.37% | 0 | $0.00 |
| | TLC FEDERAL CREDIT UNION | 1 | $199,692.07 | 0.42% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | $779,020.73 | 1.63% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $178,459.95 | 0.37% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | $2,169,797.81 | 4.53% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $198,550.00 | 0.41% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $199,692.06 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $589,061.92 | 1.23% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | $396,195.50 | 0.83% | 0 | $0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | $747,155.72 | 1.56% | 0 | $0.00 |
| | | UW CREDIT UNION | 5 | $935,036.85 | 1.95% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $190,000.00 | 0.4% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $275,893.32 | 0.58% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $192,800.00 | 0.4% | 0 | $0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 2 | $432,095.76 | 0.8% | 0 | $0.00 |
| **Total** | | | **225** | **$47,909,108.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFP26 | | BANC ONE MORTGAGE CORPORATION | 1 | $289,750.00 | 0.58% | 0 | $0.00 |
| | | BANK OF TENNESSEE | 1 | $320,000.00 | 0.64% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 4 | $1,263,000.00 | 2.51% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | $5,003,500.00 | 9.96% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | $4,948,660.00 | 9.85% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $986,545.00 | 1.96% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 18 | $5,507,600.00 | 10.96% | 0 | $0.00 |
| | | HOUSE OF FINANCE, INC | 1 | $538,000.00 | 1.07% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 7 | $2,035,255.00 | 4.05% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $2,121,100.00 | 4.22% | 0 | $0.00 |
| | | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $370,405.00 | 0.74% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $417,000.00 | 0.83% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | $5,781,705.48 | 11.5% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 5 | $1,498,800.00 | 2.98% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 33 | $11,017,550.00 | 21.92% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $279,200.00 | 0.56% | 0 | $0.00 |
| | | PRIORITY MORTGAGE FUNDING, INC | 1 | $521,328.07 | 1.04% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 7 | $2,467,400.00 | 4.91% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $844,811.23 | 1.68% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 2 | $571,900.00 | 1.14% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $3,471,632.00 | 6.9% | 0 | $0.00 |
| **Total** | | | **152** | **$50,255,141.78** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WFP34 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $283,200.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 23 | $7,054,382.00 | 3.52% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $258,082.00 | 0.13% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $339,055.15 | 0.17% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC. - COR | 1 | $411,500.00 | 0.21% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $269,442.00 | 0.13% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $262,400.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $265,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $239,704.90 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $662,937.26 | 0.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $294,500.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $1,780,198.21 | 0.89% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $348,000.00 | 0.17% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $997,795.00 | 0.5% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $1,356,918.00 | 0.68% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $254,000.00 | 0.13% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $284,000.00 | 0.14% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $324,425.00 | 0.16% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $416,463.23 | 0.21% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $724,104.18 | 0.36% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 3 | $759,420.00 | 0.38% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS | 1 | $393,750.00 | 0.2% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | $3,500,128.00 | 1.75% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $251,000.00 | 0.13% | 0 | $0.00 |
| | | BANKERS XPRESS LLC | 1 | $340,580.71 | 0.17% | 0 | $0.00 |
| | | BANNER BANK | 1 | $250,600.00 | 0.13% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | | BAY EQUITY LLC | 7 | $2,217,950.00 | 1.11% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $312,000.00 | 0.16% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $291,900.00 | 0.15% | 0 | $0.00 |

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| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | BLUE LEAF LENDING LLC | 1 | $258,000.00 | 0.13% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $834,600.00 | 0.42% | 0 | $0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | $403,479.96 | 0.2% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $324,000.00 | 0.16% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $713,550.00 | 0.36% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $271,326.00 | 0.14% | 0 | $0.00 |
| | CAHP CREDIT UNION | 1 | $398,474.58 | 0.2% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $623,900.00 | 0.31% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $1,415,000.00 | 0.71% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $260,250.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $271,920.00 | 0.14% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $252,643.00 | 0.13% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $305,019.77 | 0.15% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $272,700.00 | 0.14% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $1,324,000.00 | 0.66% | 0 | $0.00 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | $246,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $234,300.00 | 0.12% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $305,600.00 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $384,750.00 | 0.19% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $633,680.00 | 0.32% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $383,200.00 | 0.19% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $377,500.00 | 0.19% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $261,600.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $234,000.00 | 0.12% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $448,000.00 | 0.22% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $236,209.20 | 0.12% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $365,500.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | $3,079,217.33 | 1.54% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $546,325.00 | 0.27% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $477,800.00 | 0.24% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $441,936.00 | 0.22% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $275,996.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $303,663.00 | 0.15% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $303,750.00 | 0.15% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $296,000.00 | 0.15% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $405,000.00 | 0.2% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $343,000.00 | 0.17% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $234,000.00 | 0.12% | 0 | $0.00 |
| | EAGLEBANK | 1 | $344,306.22 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $1,228,670.00 | 0.61% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $1,012,625.00 | 0.51% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $390,000.00 | 0.19% | 0 | $0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | $310,000.00 | 0.15% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $320,600.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $790,600.00 | 0.39% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $245,000.00 | 0.12% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $622,457.54 | 0.31% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $256,000.00 | 0.13% | 0 | $0.00 |
| | F & M BANK | 1 | $382,500.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $3,845,976.73 | 1.92% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $271,383.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE LLC | 1 | $288,000.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $959,805.00 | 0.48% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $288,150.00 | 0.14% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE COPORATION, A CORPOARTION | 1 | $412,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK | 1 | $257,500.00 | 0.13% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $1,335,650.00 | 0.67% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $280,000.00 | 0.14% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $955,250.00 | 0.48% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $386,794.00 | 0.19% | 0 | $0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $578,000.00 | 0.29% | 0 | $0.00 |
| | | 1 | $267,300.00 | 0.13% | 0 | $0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $396,000.00 | 0.2% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $266,319.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $236,725.00 | 0.12% | 0 | $0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $252,000.00 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $528,210.00 | 0.26% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $286,050.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $251,675.62 | 0.13% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $396,000.00 | 0.2% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $314,585.19 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $347,475.00 | 0.17% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $265,165.00 | 0.13% | 0 | $0.00 |
| | FIRSTBANK | 2 | $642,400.00 | 0.32% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $601,000.00 | 0.3% | 0 | $0.00 |
| | FNB WICHITA FALLS | 1 | $329,584.81 | 0.16% | 0 | $0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | $405,000.00 | 0.2% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $365,750.00 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,224,540.00 | 0.61% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | GEO-CORP, INC | 3 | $833,215.00 | 0.42% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | $298,873.50 | 0.15% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | $255,550.00 | 0.13% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $234,450.00 | 0.12% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $243,600.00 | 0.12% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $399,524.08 | 0.2% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 6 | $1,775,855.00 | 0.89% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | $604,200.00 | 0.3% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $698,131.44 | 0.35% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $237,000.00 | 0.12% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $286,500.00 | 0.14% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $993,500.00 | 0.5% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $2,480,332.00 | 1.24% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $936,250.00 | 0.47% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $236,000.00 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $412,652.00 | 0.21% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $310,000.00 | 0.15% | 0 | $0.00 |
| | INTER NATIONAL BANK | 1 | $394,955.10 | 0.2% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 7 | $2,471,754.83 | 1.23% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $246,000.00 | 0.12% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $1,032,250.00 | 0.52% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $509,216.99 | 0.25% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $272,000.00 | 0.14% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $326,320.00 | 0.16% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $372,000.00 | 0.19% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $307,113.12 | 0.15% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $400,000.00 | 0.2% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $265,600.00 | 0.13% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | $235,420.17 | 0.12% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $379,905.00 | 0.19% | 0 | $0.00 |
| | LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITRD LIABILITY COMPANY | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | LONE STAR NATIONAL BANK | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $293,600.00 | 0.15% | 0 | $0.00 |
| | MARBLEHEAD BANK | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $533,000.00 | 0.27% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $625,500.00 | 0.31% | 0 | $0.00 |
| | MCTYGUE GROUP, INC | 1 | $332,800.00 | 0.17% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $242,450.00 | 0.12% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $723,000.00 | 0.36% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $332,000.00 | 0.17% | 0 | $0.00 |
| | METRO BANK | 1 | $369,550.00 | 0.18% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $982,650.00 | 0.49% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $1,441,500.00 | 0.72% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $342,000.00 | 0.17% | 0 | $0.00 |

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| | MINNESOTA BANK AND TRUST | 1 | $245,500.00 | 0.12% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | MONARCH BANK | 1 | $269,250.00 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $356,250.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $528,450.00 | 0.26% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $268,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGENETWORK | 8 | $2,676,854.67 | 1.34% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $290,000.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | $2,899,477.09 | 1.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | $5,195,826.00 | 2.59% | 0 | $0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $475,000.00 | 0.24% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $408,000.00 | 0.2% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $712,000.00 | 0.36% | 0 | $0.00 |
| | NATIONAL PENN BANK | 1 | $276,000.00 | 0.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | $2,980,752.85 | 1.49% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,253,850.00 | 0.63% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $299,200.00 | 0.15% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS | 1 | $516,570.14 | 0.26% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $548,000.00 | 0.27% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $232,207.48 | 0.12% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | NJ LENDERS CORP | 4 | $1,307,800.00 | 0.65% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | $266,000.00 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $266,693.00 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $323,650.00 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $313,500.00 | 0.16% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $263,675.39 | 0.13% | 0 | $0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | $289,750.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $1,236,800.00 | 0.62% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | $1,015,188.82 | 0.51% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION | 1 | $248,000.00 | 0.12% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,509,750.00 | 0.75% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $291,500.00 | 0.15% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 6 | $2,071,800.00 | 1.03% | 0 | $0.00 |

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| | PEOPLES NATIONAL BANK | 4 | $1,307,565.63 | 0.65% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $958,000.00 | 0.48% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $453,995.00 | 0.23% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $346,750.00 | 0.17% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $816,350.00 | 0.41% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $1,789,000.00 | 0.89% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $517,500.00 | 0.26% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $595,000.00 | 0.3% | 0 | $0.00 |
| | PROGRESSIVE BANK | 1 | $240,000.00 | 0.12% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $520,530.00 | 0.26% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $328,000.00 | 0.16% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $376,000.00 | 0.19% | 0 | $0.00 |
| | RENASANT BANK | 1 | $271,657.79 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 4 | $1,245,810.00 | 0.62% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $332,869.35 | 0.17% | 0 | $0.00 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $513,600.00 | 0.26% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | $332,500.00 | 0.17% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | $705,920.00 | 0.35% | 0 | $0.00 |
| | ROUNDBANK | 1 | $389,785.00 | 0.19% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $599,137.00 | 0.3% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | $291,000.00 | 0.15% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $757,180.00 | 0.38% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $260,000.00 | 0.13% | 0 | $0.00 |
| | SECURITY STATE BANK | 1 | $233,640.00 | 0.12% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $403,491.71 | 0.2% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $1,612,000.00 | 0.8% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $332,405.00 | 0.17% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | $277,134.57 | 0.14% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $289,583.00 | 0.14% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $4,202,100.80 | 2.1% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $727,180.00 | 0.36% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $1,090,759.00 | 0.54% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $1,007,155.00 | 0.5% | 0 | $0.00 |

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| | SOUTH STATE BANK | 1 | $409,500.00 | 0.2% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $362,000.00 | 0.18% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | ST FIN CORP | 1 | $275,061.37 | 0.14% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $247,500.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $291,624.13 | 0.15% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $280,250.00 | 0.14% | 0 | $0.00 |
| | STEARNS LENDING INC | 52 | $16,720,350.81 | 8.34% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $284,905.00 | 0.14% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $232,703.00 | 0.12% | 0 | $0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | $310,500.00 | 0.15% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $947,277.79 | 0.47% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $712,200.00 | 0.36% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | $4,399,670.00 | 2.2% | 0 | $0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | $367,650.00 | 0.18% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $251,700.00 | 0.13% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | $600,550.00 | 0.3% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $276,650.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE COMPANY | 1 | $416,475.36 | 0.21% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $270,750.00 | 0.14% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $503,200.00 | 0.25% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $363,500.00 | 0.18% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $246,400.00 | 0.12% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | UNION STATE BANK | 1 | $247,500.00 | 0.12% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | $681,250.00 | 0.34% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $402,492.97 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $3,009,248.06 | 1.5% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,084,471.80 | 0.54% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $383,400.00 | 0.19% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $283,000.00 | 0.14% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $506,800.00 | 0.25% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | VELOCITY CREDIT UNION | 1 | $327,200.00 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VERITAS FUNDING, LLC | 7 | $2,298,605.00 | 1.15% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 1 | $247,000.00 | 0.12% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $364,875.00 | 0.18% | 0 | $0.00 |
| | | WARSHAW CAPITAL LLC | 1 | $460,000.00 | 0.23% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $671,500.00 | 0.34% | 0 | $0.00 |
| | | WESCOM CENTRAL CREDIT UNION | 1 | $258,000.00 | 0.13% | 0 | $0.00 |
| | | WESTERN MORTGAGE CAPITAL | 1 | $346,000.00 | 0.17% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $269,562.57 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $613,414.00 | 0.31% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $250,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $242,250.00 | 0.12% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $660,787.57 | 0.33% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $355,000.00 | 0.18% | 0 | $0.00 |
| | | Unavailable | 1 | $416,463.23 | 0.14% | 0 | $0.00 |
| **Total** | | | **614** | **$200,382,972.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFP42 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $548,000.00 | 0.31% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $4,693,293.00 | 2.61% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $322,000.00 | 0.18% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $276,000.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $266,000.00 | 0.15% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $256,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $288,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN PACIFIC | 1 | $520,229.49 | 0.29% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $622,141.67 | 0.35% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $2,055,100.00 | 1.14% | 0 | $0.00 |
| | | AMERICASH - COR | 1 | $275,652.75 | 0.15% | 0 | $0.00 |
| | | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | $250,000.00 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $313,500.00 | 0.17% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC | 1 | $258,400.00 | 0.14% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $901,670.00 | 0.5% | 0 | $0.00 |
| | | | 1 | $396,000.00 | 0.22% | 0 | $0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
| | ARIZONA BANK & TRUST | 1 | $269,100.00 | 0.15% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $237,500.00 | 0.13% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $995,500.00 | 0.55% | 0 | $0.00 |
| | ARVEST BANK | 1 | $360,500.00 | 0.2% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $833,500.00 | 0.46% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $252,000.00 | 0.14% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 4 | $1,238,050.00 | 0.69% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | $4,026,725.00 | 2.24% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $681,100.00 | 0.38% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $256,000.00 | 0.14% | 0 | $0.00 |
| | BAY EQUITY LLC | 10 | $3,626,450.00 | 2.02% | 0 | $0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $251,250.00 | 0.14% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $332,000.00 | 0.18% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $722,000.00 | 0.4% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $280,000.00 | 0.16% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $482,000.00 | 0.27% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $251,520.00 | 0.14% | 0 | $0.00 |
| | BUSEY BANK | 1 | $312,000.00 | 0.17% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $253,000.00 | 0.14% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $701,800.00 | 0.39% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $966,500.00 | 0.54% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | $834,000.00 | 0.46% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $626,043.72 | 0.35% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $375,000.00 | 0.21% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $709,600.00 | 0.39% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,973,255.00 | 1.1% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $376,600.00 | 0.21% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $721,000.00 | 0.4% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $268,000.00 | 0.15% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $350,349.00 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $995,925.00 | 0.55% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $888,400.00 | 0.49% | 0 | $0.00 |

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| | COMMERCE MORTGAGE WHOLESALE | 1 | $256,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $380,000.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $274,300.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $284,000.00 | 0.16% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $2,824,790.00 | 1.57% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $814,000.00 | 0.45% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $319,687.96 | 0.18% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $280,000.00 | 0.16% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.17% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $271,454.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $404,807.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $384,792.00 | 0.21% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $270,000.00 | 0.15% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $249,375.00 | 0.14% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $535,500.00 | 0.3% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $688,500.00 | 0.38% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | $1,050,900.00 | 0.58% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 7 | $2,098,100.00 | 1.17% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | $2,616,132.09 | 1.46% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN | 1 | $261,250.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $299,920.00 | 0.17% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $636,500.00 | 0.35% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $332,500.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $3,089,723.05 | 1.72% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $289,750.00 | 0.16% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $325,000.00 | 0.18% | 0 | $0.00 |
| | FAY SERVICING, LLC | 1 | $443,273.03 | 0.25% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $258,697.00 | 0.14% | 0 | $0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $280,000.00 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK | 5 | $1,509,156.00 | 0.84% | 0 | $0.00 |
| | | 1 | $404,200.00 | 0.22% | 0 | $0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $821,000.00 | 0.46% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | $2,462,550.00 | 1.37% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,379,823.08 | 0.77% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $266,000.00 | 0.15% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $623,300.00 | 0.35% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $672,200.00 | 0.37% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $264,100.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | $1,148,700.00 | 0.64% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION | 1 | $300,000.00 | 0.17% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $360,000.00 | 0.2% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $792,950.00 | 0.44% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $351,200.00 | 0.2% | 0 | $0.00 |
| | FIRSTBANK | 1 | $305,550.00 | 0.17% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $280,250.00 | 0.16% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $513,910.00 | 0.29% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $299,585.00 | 0.17% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $285,000.00 | 0.16% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $269,000.00 | 0.15% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $276,052.24 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $334,000.00 | 0.19% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $320,696.01 | 0.18% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $289,000.00 | 0.16% | 0 | $0.00 |
| | GENEVA FINANCIAL | 1 | $400,000.00 | 0.22% | 0 | $0.00 |
| | GEO-CORP, INC | 2 | $796,000.00 | 0.44% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $408,600.00 | 0.23% | 0 | $0.00 |
| | GREENBOX LOANS INC | 1 | $411,399.76 | 0.23% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $413,000.00 | 0.23% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $308,750.00 | 0.17% | 0 | $0.00 |
| | GUIDANCE MORTGAGE, LLC | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 4 | $1,222,800.77 | 0.68% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | $318,000.00 | 0.18% | 0 | $0.00 |
| | HERITAGE MTG INC | 1 | $294,421.06 | 0.16% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | $3,210,484.00 | 1.79% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | $569,600.00 | 0.32% | 0 | $0.00 |

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| | NETWORK | | | | | |
| | HOMESIDE FINANCIAL, LLC | 3 | $981,187.38 | 0.55% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | $312,000.00 | 0.17% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $289,750.00 | 0.16% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | $305,600.00 | 0.17% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | $1,475,321.27 | 0.82% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | $720,000.00 | 0.4% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC | 1 | $288,750.00 | 0.16% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $962,000.00 | 0.54% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 2 | $666,600.00 | 0.37% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $318,000.00 | 0.18% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $237,700.00 | 0.13% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $287,161.00 | 0.16% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $452,500.00 | 0.25% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $311,920.00 | 0.17% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $980,250.00 | 0.55% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $405,000.00 | 0.23% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE | 1 | $250,200.00 | 0.14% | 0 | $0.00 |
| | LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY | 1 | $267,120.00 | 0.15% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $412,250.00 | 0.23% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $279,600.00 | 0.16% | 0 | $0.00 |
| | M/I FINANCIAL, LLC - AUSTIN | 1 | $320,000.00 | 0.18% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $370,000.00 | 0.21% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $275,000.00 | 0.15% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $684,000.00 | 0.38% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $355,541.74 | 0.2% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $531,250.00 | 0.3% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $277,000.00 | 0.15% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $232,000.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $247,000.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $359,960.00 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $295,200.00 | 0.16% | 0 | $0.00 |
| | | 1 | $330,000.00 | 0.18% | 0 | $0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | $415,000.00 | 0.23% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $408,000.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $325,589.85 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $266,653.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $360,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $1,326,250.00 | 0.74% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $244,800.00 | 0.14% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | $5,655,775.00 | 3.15% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $259,250.00 | 0.14% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,614,000.00 | 0.9% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $306,657.64 | 0.17% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $320,000.00 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 12 | $4,203,000.00 | 2.34% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $963,850.00 | 0.54% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $735,000.00 | 0.41% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $408,750.00 | 0.23% | 0 | $0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 2 | $657,000.00 | 0.37% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $322,000.00 | 0.18% | 0 | $0.00 |
| | NEWMEXICOBANKANDTRUST | 1 | $247,680.76 | 0.14% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $416,000.00 | 0.23% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $335,910.00 | 0.19% | 0 | $0.00 |
| | ODYSSEY FUNDING LLC | 1 | $279,631.28 | 0.16% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $346,500.00 | 0.19% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | $975,400.00 | 0.54% | 0 | $0.00 |
| | PACIFIC HOME LOANS, INC | 1 | $270,000.00 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $342,578.26 | 0.19% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | $1,585,300.00 | 0.88% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $378,203.00 | 0.21% | 0 | $0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | $271,665.55 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $380,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 4 | $1,219,400.00 | 0.68% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $342,000.00 | 0.19% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | $1,293,850.00 | 0.72% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 7 | $2,327,400.00 | 1.3% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $489,000.00 | 0.27% | 0 | $0.00 |

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| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $264,100.00 | 0.15% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $276,068.05 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $768,500.00 | 0.43% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $400,000.00 | 0.22% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $251,433.26 | 0.14% | 0 | $0.00 |
| | RENASANT BANK | 1 | $284,000.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $350,000.00 | 0.19% | 0 | $0.00 |
| | RESMAC INC | 1 | $390,103.00 | 0.22% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $337,250.00 | 0.19% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $653,550.00 | 0.36% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $350,000.00 | 0.19% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $236,000.00 | 0.13% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $247,000.00 | 0.14% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $556,000.00 | 0.31% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $361,555.00 | 0.2% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $1,219,550.00 | 0.68% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $880,850.00 | 0.49% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $300,000.00 | 0.17% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $4,580,450.00 | 2.55% | 0 | $0.00 |
| | SIMONICH CORPORATION | 1 | $417,000.00 | 0.23% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $346,750.00 | 0.19% | 0 | $0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | $307,000.00 | 0.17% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $584,750.00 | 0.33% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $349,549.47 | 0.19% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $294,750.00 | 0.16% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | $268,000.00 | 0.15% | 0 | $0.00 |
| | SOUTHERN STATES BANK | 1 | $391,495.40 | 0.22% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $283,000.00 | 0.16% | 0 | $0.00 |
| | STEARNS LENDING INC | 40 | $13,768,620.85 | 7.66% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $277,000.00 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $280,999.48 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $934,100.55 | 0.52% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $544,891.75 | 0.3% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $346,000.00 | 0.19% | 0 | $0.00 |

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| | SWBC MORTGAGE CORPORATION | 3 | $808,440.00 | 0.45% | 0 | $0.00 |
| | SYNERGY ONE LENDING,INC.A CORPORATION | 1 | $272,000.00 | 0.15% | 0 | $0.00 |
| | THE CITIZENS BANK | 1 | $248,000.00 | 0.14% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $535,000.00 | 0.3% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $256,500.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $266,500.00 | 0.15% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $237,750.00 | 0.13% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $284,150.32 | 0.16% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $365,750.00 | 0.2% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $260,047.41 | 0.14% | 0 | $0.00 |
| | TROJAN HOME LOANS, INC | 1 | $523,294.17 | 0.29% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $607,000.00 | 0.34% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $237,500.00 | 0.13% | 0 | $0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $323,200.00 | 0.18% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $399,200.00 | 0.22% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | $909,760.00 | 0.51% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $255,670.47 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $646,740.89 | 0.36% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | $552,000.00 | 0.31% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $328,500.00 | 0.18% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $330,000.00 | 0.18% | 0 | $0.00 |
| | USA DIRECT FUNDING,NMLS-3240 | 1 | $359,100.00 | 0.2% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP | 2 | $683,856.70 | 0.38% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP,INC | 1 | $406,000.00 | 0.23% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION | 1 | $269,800.00 | 0.15% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $560,000.00 | 0.31% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $372,992.83 | 0.21% | 0 | $0.00 |
| | VP PARTNERS, INC - COR | 1 | $324,000.00 | 0.18% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $337,055.56 | 0.19% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $624,000.00 | 0.35% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $789,905.00 | 0.44% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | $246,575.00 | 0.14% | 0 | $0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $623,773.41 | 0.35% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $653,000.00 | 0.36% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $239,600.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 5 | $1,966,156.85 | 1.12% | 0 | $0.00 |
| **Total** | | | **534** | **$179,659,724.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFP59 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $258,000.00 | 0.22% | 0 | $0.00 |
| | | AFMC MORTGAGE | 1 | $355,759.18 | 0.3% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $252,800.00 | 0.21% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $339,200.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | $356,625.00 | 0.3% | 0 | $0.00 |
| | | ARK MORTGAGE, INC. - COR | 1 | $417,000.00 | 0.35% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | $243,200.00 | 0.2% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | $360,000.00 | 0.3% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $603,750.00 | 0.5% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $246,000.00 | 0.21% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $372,800.00 | 0.31% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $480,745.00 | 0.4% | 0 | $0.00 |
| | | BLAIR SERVICES OF AMERICA, INC. (17245) | 3 | $910,576.44 | 0.76% | 0 | $0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $238,000.00 | 0.2% | 0 | $0.00 |
| | | CITIBANK,N.A | 1 | $243,337.83 | 0.2% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $360,524.62 | 0.3% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $716,250.00 | 0.6% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $624,463.35 | 0.52% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,010,000.00 | 0.84% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $240,000.00 | 0.2% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $183,496.84 | 0.15% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 11 | $4,327,575.00 | 3.62% | 0 | $0.00 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $315,566.00 | 0.26% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 5 | $1,417,700.00 | 1.18% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $565,000.00 | 0.47% | 0 | $0.00 |
| | | FFC MORTGAGE CORP - COR | 1 | $508,000.00 | 0.42% | 0 | $0.00 |
| | | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | $200,000.00 | 0.17% | 0 | $0.00 |
| | | | 6 | $2,684,000.00 | 2.24% | 0 | $0.00 |

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| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $1,292,004.58 | 1.08% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $340,000.00 | 0.28% | 0 | $0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | $365,000.00 | 0.3% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 24 | $5,453,841.00 | 4.56% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $332,500.00 | 0.28% | 0 | $0.00 |
| | FIRSTBANK | 1 | $265,050.00 | 0.22% | 0 | $0.00 |
| | FM HOME LOANS, LLC - COR | 1 | $320,000.00 | 0.27% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 10 | $3,448,450.00 | 2.88% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | $10,328,218.02 | 8.63% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 11 | $3,658,404.30 | 3.06% | 0 | $0.00 |
| | HARTFORD FUNDING, LTD | 1 | $234,500.00 | 0.2% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $311,200.00 | 0.26% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 58 | $19,840,083.00 | 16.57% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $1,142,450.00 | 0.95% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 10 | $2,687,178.00 | 2.24% | 0 | $0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $225,500.00 | 0.19% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | $560,725.00 | 0.47% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $351,515.04 | 0.29% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 2 | $726,582.42 | 0.61% | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | $260,000.00 | 0.22% | 0 | $0.00 |
| | JET DIRECT FUNDING CORP | 1 | $323,000.00 | 0.27% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | $4,846,812.60 | 4.05% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $245,000.00 | 0.2% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC (23045) | 1 | $399,473.26 | 0.33% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | $200,000.00 | 0.17% | 0 | $0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | $360,000.00 | 0.3% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | $1,789,314.29 | 1.49% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $280,815.00 | 0.23% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 11 | $3,347,467.00 | 2.8% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 9 | $2,774,660.00 | 2.32% | 0 | $0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | $397,000.00 | 0.33% | 0 | $0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | $723,659.70 | 0.6% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | $276,618.37 | 0.23% | 0 | $0.00 |
| | | 1 | $257,652.47 | 0.22% | 0 | $0.00 |

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| | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | | | | | |
| | NJ LENDERS CORP | 4 | $944,000.00 | 0.79% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $312,000.00 | 0.26% | 0 | $0.00 |
| | NRF FUNDING CORP | 1 | $345,000.00 | 0.29% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $898,695.00 | 0.75% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $966,700.00 | 0.81% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 16 | $5,502,199.00 | 4.6% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | $159,200.00 | 0.13% | 0 | $0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | $533,000.00 | 0.45% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | $1,805,379.73 | 1.51% | 0 | $0.00 |
| | RESMAC, INC | 1 | $399,448.91 | 0.33% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $350,000.00 | 0.29% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $181,260.99 | 0.15% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 9 | $2,473,750.00 | 2.07% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 4 | $986,650.00 | 0.82% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $368,000.00 | 0.31% | 0 | $0.00 |
| | SUNMARK FCU | 1 | $224,649.05 | 0.19% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $395,250.00 | 0.33% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,255,664.55 | 1.05% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | $412,500.00 | 0.34% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | $1,376,700.00 | 1.15% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | $433,750.00 | 0.36% | 0 | $0.00 |
| | THOROUGHBRED MORTGAGE | 3 | $1,099,500.00 | 0.92% | 0 | $0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | $463,402.72 | 0.39% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 19 | $6,922,288.00 | 5.78% | 0 | $0.00 |
| | ULSTER SAVINGS BANK | 1 | $185,962.00 | 0.16% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $594,000.00 | 0.5% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | $463,429.47 | 0.39% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $383,937.26 | 0.32% | 0 | $0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD,A NEW YORK CORPORATION | 1 | $383,937.26 | 0.32% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $328,600.00 | 0.27% | 0 | $0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.17% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $180,000.00 | 0.15% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $536,250.00 | 0.45% | 0 | $0.00 |

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| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $449,380.02 | 0.39% | 0 | $0.00 |
| **Total** | | | **374** | **$119,709,527.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFP67 | | BANCO SANTANDER PR | 3 | $624,450.00 | 17.95% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 2 | $637,500.00 | 18.33% | 0 | $0.00 |
| | | ORIENTAL BANK | 5 | $990,551.25 | 28.48% | 0 | $0.00 |
| | | RF MORTGAGE AND INVESTMENT CORP | 1 | $256,000.00 | 7.36% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 3 | $629,900.00 | 18.11% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $340,000.00 | 9.77% | 0 | $0.00 |
| **Total** | | | **15** | **$3,478,401.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFP75 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $109,950.00 | 0.17% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | | A & D MORTGAGE LLC | 1 | $109,250.00 | 0.17% | 0 | $0.00 |
| | | ABNB FEDERAL CREDIT UNION | 1 | $100,811.01 | 0.16% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $2,084,016.26 | 3.31% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $105,000.00 | 0.17% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | $108,000.00 | 0.17% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $103,095.00 | 0.16% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $91,500.00 | 0.15% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 3 | $310,500.00 | 0.49% | 0 | $0.00 |
| | | ALDERUS FUNDING AND INVESTMENTS INC | 1 | $108,000.00 | 0.17% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $89,850.00 | 0.14% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $85,600.00 | 0.14% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $107,825.00 | 0.17% | 0 | $0.00 |
| | | ALLIED FIRST BANK, SB | 1 | $94,880.48 | 0.15% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $206,372.03 | 0.33% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 2 | $194,065.86 | 0.31% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 5 | $502,794.15 | 0.8% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $103,556.10 | 0.16% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $90,400.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $103,200.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | $104,400.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 7 | $683,450.00 | 1.09% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $107,876.12 | 0.17% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | $97,200.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | $363,750.00 | 0.58% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $95,060.00 | 0.15% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 10 | $945,225.00 | 1.5% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $109,600.00 | 0.17% | 0 | $0.00 |

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| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $92,000.00 | 0.15% | 0 | $0.00 |
| | AMERIS BANK | 1 | $92,150.00 | 0.15% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $198,800.00 | 0.32% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $279,700.00 | 0.44% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $92,000.00 | 0.15% | 0 | $0.00 |
| | ARVEST BANK | 5 | $447,000.00 | 0.71% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $95,879.22 | 0.15% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION | 1 | $105,000.00 | 0.17% | 0 | $0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | $106,000.00 | 0.17% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $90,900.00 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $279,450.00 | 0.44% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $105,600.00 | 0.17% | 0 | $0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | $98,555.00 | 0.16% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $1,008,359.12 | 1.6% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $95,200.00 | 0.15% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $96,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $197,200.00 | 0.31% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $92,000.00 | 0.15% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $94,400.00 | 0.15% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $401,250.00 | 0.64% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $108,000.00 | 0.17% | 0 | $0.00 |
| | BETTER BANKS | 1 | $102,000.00 | 0.16% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $101,750.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $213,600.00 | 0.34% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $106,500.00 | 0.17% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | $95,060.00 | 0.15% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $87,920.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $391,750.00 | 0.62% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $186,400.00 | 0.3% | 0 | $0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 |
| | | 1 | $108,600.00 | 0.17% | 0 | $0.00 |

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| | C&A MORTGAGE SERVICES OF FLORENCE INC | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $367,250.00 | 0.58% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $106,000.00 | 0.17% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 4 | $385,000.00 | 0.61% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $186,800.00 | 0.3% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $94,500.00 | 0.15% | 0 | $0.00 |
| | CENTRAL BANK OF BRANSON | 1 | $85,500.00 | 0.14% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $101,250.00 | 0.16% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $389,050.00 | 0.62% | 0 | $0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | $103,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $102,500.00 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $208,000.00 | 0.33% | 0 | $0.00 |
| | CITYWIDE HOME LOANS | 1 | $106,266.14 | 0.17% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $85,600.00 | 0.14% | 0 | $0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | $92,000.00 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $291,931.00 | 0.46% | 0 | $0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES,LLC | 1 | $95,567.00 | 0.15% | 0 | $0.00 |
| | COMMERCE BANK | 2 | $183,750.00 | 0.29% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $104,800.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 4 | $367,014.27 | 0.58% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $106,675.00 | 0.17% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $96,000.00 | 0.15% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $193,410.00 | 0.31% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $105,816.70 | 0.17% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | $99,879.85 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | $671,959.48 | 1.07% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $204,676.92 | 0.33% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $98,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $107,120.00 | 0.17% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $107,750.00 | 0.17% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $97,000.00 | 0.15% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $98,800.00 | 0.16% | 0 | $0.00 |
| | E F EDWARDS FINANCIAL INC | 1 | $103,920.00 | 0.17% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $109,100.00 | 0.17% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 1 | $101,700.00 | 0.16% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $103,600.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | $184,300.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | $853,620.00 | 1.36% | 0 | $0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | $107,920.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | $92,890.53 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $87,190.16 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | $1,397,154.22 | 2.22% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $85,600.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $99,750.00 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $298,800.00 | 0.47% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $101,500.00 | 0.16% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $108,750.00 | 0.17% | 0 | $0.00 |
| | FIRST BANK | 1 | $100,800.00 | 0.16% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $106,590.00 | 0.17% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $197,450.00 | 0.31% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $498,763.25 | 0.79% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $90,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $101,175.00 | 0.16% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $105,735.00 | 0.17% | 0 | $0.00 |
| | FIRST FREEDOM BANK | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $200,000.00 | 0.32% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $205,975.00 | 0.33% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $215,115.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $89,600.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $103,200.00 | 0.16% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $88,500.00 | 0.14% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $94,000.00 | 0.15% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $106,400.00 | 0.17% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $97,850.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $97,850.00 | 0.16% | 0 | $0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 5 | $473,046.00 | 0.75% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $105,300.00 | 0.17% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $185,250.00 | 0.29% | 0 | $0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | $200,045.00 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $274,925.00 | 0.44% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $89,260.46 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $108,669.27 | 0.17% | 0 | $0.00 |
| | GMFS, LLC | 1 | $105,000.00 | 0.17% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $109,250.00 | 0.17% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $100,800.00 | 0.16% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $95,879.22 | 0.15% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $105,680.00 | 0.17% | 0 | $0.00 |
| | GREENBOX LOANS INC | 4 | $402,519.01 | 0.64% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $193,200.00 | 0.31% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $107,250.00 | 0.17% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $102,800.00 | 0.16% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $87,000.00 | 0.14% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | $92,250.00 | 0.15% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $103,869.16 | 0.16% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $109,200.00 | 0.17% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $90,821.63 | 0.14% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | $103,078.84 | 0.16% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $292,640.00 | 0.46% | 0 | $0.00 |
| | HOME SOLUTION LENDERS INC | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | $1,635,875.00 | 2.6% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $96,730.00 | 0.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $590,067.00 | 0.94% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | $96,566.90 | 0.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY | 1 | $94,090.00 | 0.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | $97,425.00 | 0.15% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $94,400.00 | 0.15% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 5 | $477,375.00 | 0.76% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | $298,600.00 | 0.47% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $186,250.00 | 0.3% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $109,280.00 | 0.17% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $197,700.00 | 0.31% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $107,125.00 | 0.17% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $104,879.57 | 0.17% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $95,000.00 | 0.15% | 0 | $0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $106,138.00 | 0.17% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $204,250.00 | 0.32% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $96,000.00 | 0.15% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 15 | $1,416,774.51 | 2.25% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | $104,000.00 | 0.17% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $104,500.00 | 0.17% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $286,250.00 | 0.45% | 0 | $0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | $92,800.00 | 0.15% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $100,800.00 | 0.16% | 0 | $0.00 |
| | LEADERON FINANCIAL CORPORATION | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCAIL CORPORATION | 1 | $94,500.00 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $507,350.00 | 0.81% | 0 | $0.00 |
| | LIBERTY BANK AND TRUST | 1 | $105,000.00 | 0.17% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | MAGNA BANK | 1 | $95,650.00 | 0.15% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 2 | $196,164.02 | 0.31% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $105,000.00 | 0.17% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $92,000.00 | 0.15% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $108,000.00 | 0.17% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $95,040.00 | 0.15% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $108,800.00 | 0.17% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $191,000.00 | 0.3% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $108,000.00 | 0.17% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $100,000.00 | 0.16% | 0 | $0.00 |

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| | MOBILITY CREDIT UNION | 1 | $101,600.00 | 0.16% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $103,500.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $99,923.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $293,358.00 | 0.47% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $202,110.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | $92,883.00 | 0.15% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $108,300.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $99,500.00 | 0.16% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $1,446,266.00 | 2.3% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | $105,000.00 | 0.17% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $85,600.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $85,405.00 | 0.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | $671,825.00 | 1.07% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $204,300.00 | 0.32% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $194,711.00 | 0.31% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $179,200.00 | 0.28% | 0 | $0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $85,499.00 | 0.14% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $86,000.00 | 0.14% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $102,478.52 | 0.16% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $209,044.82 | 0.33% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT | 1 | $99,900.00 | 0.16% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $108,800.00 | 0.17% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $278,511.43 | 0.44% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $95,600.00 | 0.15% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $88,000.00 | 0.14% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $87,499.52 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $676,100.00 | 1.07% | 0 | $0.00 |
| | PARAMOUNT RESDENTIAL | 1 | $99,537.00 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION | 1 | $86,250.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 3 | $287,450.00 | 0.46% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $104,679.79 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK | 3 | $288,580.00 | 0.46% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $289,347.00 | 0.46% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $102,750.00 | 0.16% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $99,813.00 | 0.16% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $91,384.88 | 0.15% | 0 | $0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $824,944.00 | 1.31% | 0 | $0.00 |
| | PIONEER BANK | 1 | $93,120.00 | 0.15% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 6 | $612,505.00 | 0.97% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $105,200.00 | 0.17% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $392,300.00 | 0.62% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP | 1 | $87,400.00 | 0.14% | 0 | $0.00 |
| | PREMIER MORTGAGE LENDING LLC | 1 | $107,500.00 | 0.17% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | $86,815.00 | 0.14% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $205,423.64 | 0.33% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | $90,930.00 | 0.14% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $86,625.00 | 0.14% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $207,550.00 | 0.33% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | RENASANT BANK | 1 | $90,101.61 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $190,050.00 | 0.3% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $180,308.40 | 0.29% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $109,600.00 | 0.17% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $484,800.00 | 0.77% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $297,240.00 | 0.47% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $103,636.38 | 0.16% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $108,000.00 | 0.17% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $91,800.00 | 0.15% | 0 | $0.00 |
| | SECKEL CAPITAL LLC | 1 | $86,250.00 | 0.14% | 0 | $0.00 |
| | SECKEL CAPITAL | 1 | $93,634.73 | 0.15% | 0 | $0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | $86,143.95 | 0.14% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 23 | $2,176,811.00 | 3.46% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $211,000.00 | 0.34% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $205,350.00 | 0.33% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $94,880.48 | 0.15% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $88,350.00 | 0.14% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $104,000.00 | 0.17% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $103,500.00 | 0.16% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $86,000.00 | 0.14% | 0 | $0.00 |

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| | SOUTH STATE BANK | 1 | $97,200.00 | 0.15% | 0 | $0.00 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | $87,200.00 | 0.14% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $104,282.43 | 0.17% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $96,000.00 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 4 | $372,041.70 | 0.59% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $189,265.00 | 0.3% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | $96,780.85 | 0.15% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $207,200.00 | 0.33% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.17% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $510,575.00 | 0.81% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 6 | $569,870.00 | 0.91% | 0 | $0.00 |
| | TD BANK, N.A | 3 | $285,871.07 | 0.45% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $201,826.04 | 0.32% | 0 | $0.00 |
| | THE HOME LENDING GROUP LLC | 1 | $93,000.00 | 0.15% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 3 | $305,850.00 | 0.49% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC | 1 | $100,450.00 | 0.16% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $100,900.00 | 0.16% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $109,250.00 | 0.17% | 0 | $0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $85,000.00 | 0.14% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 2 | $201,754.00 | 0.32% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | TRI COUNTIES BANK | 1 | $99,400.00 | 0.16% | 0 | $0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | $99,000.00 | 0.16% | 0 | $0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $85,500.00 | 0.14% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $283,920.00 | 0.45% | 0 | $0.00 |
| | UNITED REALTY CENTER INC | 1 | $108,500.00 | 0.17% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $89,000.00 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $553,363.32 | 0.88% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | $493,995.00 | 0.78% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | $201,377.90 | 0.32% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $94,286.57 | 0.15% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION | 1 | $97,500.00 | 0.15% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $289,791.61 | 0.46% | 0 | $0.00 |

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| | | VINSON MORTGAGE SERVICES, INC | 1 | $91,000.00 | 0.14% | 0 | $0.00 |
| | | VIRGINIA CREDIT UNION, INC | 2 | $183,000.00 | 0.29% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $182,888.16 | 0.29% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 10 | $988,197.55 | 1.57% | 0 | $0.00 |
| | | WESBANCO BANK INC | 1 | $94,400.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $100,000.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | $289,820.00 | 0.46% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $108,000.00 | 0.17% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO | 1 | $89,775.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $286,450.00 | 0.45% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $109,250.00 | 0.17% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $104,000.00 | 0.17% | 0 | $0.00 |
| | | Unavailable | 1 | $100,500.00 | 0.14% | 0 | $0.00 |
| **Total** | | | **645** | **$62,956,734.81** | **100%** | **0** | **$0.00** |
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| 3138WFP83 | | 1ST GEORGIA HOME MORTGAGE | 1 | $124,000.00 | 0.28% | 0 | $0.00 |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | $112,500.00 | 0.25% | 0 | $0.00 |
| | | 3 RIVERS FEDERAL CU | 1 | $121,600.00 | 0.27% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 13 | $1,525,255.00 | 3.41% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 2 | $233,193.00 | 0.52% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $116,103.74 | 0.26% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $121,875.00 | 0.27% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $238,400.00 | 0.53% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $118,400.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $123,045.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $115,525.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $229,500.00 | 0.51% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $122,488.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $243,599.02 | 0.54% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $228,750.00 | 0.51% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $235,000.00 | 0.53% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $110,800.00 | 0.25% | 0 | $0.00 |

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| | AMOCO CREDIT UNION | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | ANCHOR BANK FSB | 1 | $124,000.00 | 0.28% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $236,250.00 | 0.53% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $475,593.00 | 1.06% | 0 | $0.00 |
| | ARVEST BANK | 3 | $342,800.00 | 0.77% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $123,851.01 | 0.28% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $236,500.00 | 0.53% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $119,750.00 | 0.27% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | $573,170.00 | 1.28% | 0 | $0.00 |
| | BANCO SANTANDER PR | 1 | $114,710.07 | 0.26% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $123,750.00 | 0.28% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $474,775.00 | 1.06% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $122,200.00 | 0.27% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $233,400.00 | 0.52% | 0 | $0.00 |
| | BLUESTAR MORTGAGE INC | 2 | $238,000.00 | 0.53% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $118,125.00 | 0.26% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 1 | $123,800.00 | 0.28% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $337,282.00 | 0.75% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $239,450.00 | 0.54% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $123,750.00 | 0.28% | 0 | $0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $122,550.00 | 0.27% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $116,800.00 | 0.26% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $234,793.00 | 0.52% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $243,000.00 | 0.54% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $232,496.00 | 0.52% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $470,650.00 | 1.05% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $115,860.62 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $244,360.00 | 0.55% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $113,600.00 | 0.25% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | $345,260.54 | 0.77% | 0 | $0.00 |

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| | COMMUNITY TRUST BANK | 1 | $120,001.00 | 0.27% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $123,000.00 | 0.27% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $114,320.00 | 0.26% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $227,116.00 | 0.51% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 2 | $234,704.30 | 0.52% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | $701,600.00 | 1.57% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $234,790.00 | 0.52% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $115,000.00 | 0.26% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $471,786.78 | 1.05% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $346,705.00 | 0.78% | 0 | $0.00 |
| | EQUITY NOW INC | 1 | $120,750.00 | 0.27% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $123,250.00 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $111,000.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $466,900.00 | 1.04% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $711,682.00 | 1.59% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $117,000.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $466,425.00 | 1.04% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $234,175.00 | 0.52% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $112,500.00 | 0.25% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $245,616.00 | 0.55% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $112,500.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $116,775.00 | 0.26% | 0 | $0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | $124,800.00 | 0.28% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $111,000.00 | 0.25% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $120,600.00 | 0.27% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $123,000.00 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $121,250.00 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $121,200.00 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | $119,465.58 | 0.27% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $123,200.00 | 0.28% | 0 | $0.00 |

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| | FIRST OKLAHOMA MORTGAGE | 1 | $124,000.00 | 0.28% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $123,500.00 | 0.28% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $474,020.00 | 1.06% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $116,821.27 | 0.26% | 0 | $0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | $117,370.00 | 0.26% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $232,353.37 | 0.52% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $117,600.00 | 0.26% | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | $123,650.00 | 0.28% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $112,500.00 | 0.25% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $112,100.00 | 0.25% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $121,450.00 | 0.27% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $247,500.00 | 0.55% | 0 | $0.00 |
| | GREENBOX LOANS INC | 2 | $243,609.23 | 0.54% | 0 | $0.00 |
| | GREENBOX LOANS, INC | 1 | $115,774.16 | 0.26% | 0 | $0.00 |
| | GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | $124,650.05 | 0.28% | 0 | $0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | $116,000.00 | 0.26% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $235,300.00 | 0.53% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON | 1 | $124,000.00 | 0.28% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $117,420.00 | 0.26% | 0 | $0.00 |
| | HOME REBATE INC | 1 | $116,000.00 | 0.26% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $1,328,800.00 | 2.97% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $363,254.00 | 0.81% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $111,000.00 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $123,750.00 | 0.28% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $240,300.00 | 0.54% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $234,750.00 | 0.52% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $117,000.00 | 0.26% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $122,000.00 | 0.27% | 0 | $0.00 |
| | HORRY COUNTY STATE BANK | 1 | $110,500.00 | 0.25% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $112,500.00 | 0.25% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $122,825.00 | 0.27% | 0 | $0.00 |
| | | 2 | $234,316.67 | 0.52% | 0 | $0.00 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | INDEPENDENT BANK | 1 | $116,400.00 | 0.26% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $123,038.53 | 0.28% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $117,000.00 | 0.26% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $227,875.00 | 0.51% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | $364,090.37 | 0.81% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $123,000.00 | 0.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $237,250.00 | 0.53% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $116,356.75 | 0.26% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $124,160.00 | 0.28% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $117,000.00 | 0.26% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | $111,575.58 | 0.25% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $123,700.00 | 0.28% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $123,500.00 | 0.28% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $120,600.00 | 0.27% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $231,893.00 | 0.52% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $114,655.57 | 0.26% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $124,500.00 | 0.28% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | $696,279.72 | 1.56% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $232,000.00 | 0.52% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $116,800.00 | 0.26% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $351,690.00 | 0.79% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $121,807.51 | 0.27% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $117,750.00 | 0.26% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $232,000.00 | 0.52% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $120,800.00 | 0.27% | 0 | $0.00 |
| | NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | $113,400.00 | 0.25% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $120,650.00 | 0.27% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $117,520.00 | 0.26% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $114,800.00 | 0.26% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $114,750.00 | 0.26% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $233,750.00 | 0.52% | 0 | $0.00 |

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| | OLD NATIONAL BANK | 1 | $117,600.00 | 0.26% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $361,695.00 | 0.81% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $122,096.20 | 0.27% | 0 | $0.00 |
| | PAPER CITY SAVINGS | 1 | $114,000.00 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $829,100.00 | 1.85% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $235,739.00 | 0.53% | 0 | $0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | $111,859.08 | 0.25% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $116,250.00 | 0.26% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $578,200.00 | 1.29% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $231,900.00 | 0.52% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 6 | $701,000.00 | 1.57% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $243,607.37 | 0.54% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $235,500.00 | 0.53% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $118,850.28 | 0.27% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $237,375.00 | 0.53% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | RENASANT BANK | 1 | $122,845.25 | 0.27% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $124,800.00 | 0.28% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | $229,700.00 | 0.51% | 0 | $0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | $122,249.50 | 0.27% | 0 | $0.00 |
| | RH FUNDING CO | 1 | $121,800.00 | 0.27% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $234,400.00 | 0.52% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $236,000.00 | 0.53% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | $1,773,775.00 | 3.97% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $118,400.00 | 0.26% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $111,200.00 | 0.25% | 0 | $0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | $122,500.00 | 0.27% | 0 | $0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | $114,750.00 | 0.26% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $112,911.00 | 0.25% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $123,750.00 | 0.28% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $466,715.99 | 1.04% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $247,750.00 | 0.55% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $355,285.00 | 0.79% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $236,500.00 | 0.53% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $122,400.00 | 0.27% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $119,000.00 | 0.27% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $116,000.00 | 0.26% | 0 | $0.00 |

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| | | THE MORTGAGE HOUSE, INC | 2 | $238,700.00 | 0.53% | 0 | $0.00 |
| | | THE MORTGAGE SOURCE, INC | 1 | $122,500.00 | 0.27% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $124,950.00 | 0.28% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $119,700.00 | 0.27% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | $115,733.00 | 0.26% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $233,120.00 | 0.52% | 0 | $0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $234,310.00 | 0.52% | 0 | $0.00 |
| | | UNITED BANK | 1 | $112,000.00 | 0.25% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $116,000.00 | 0.26% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $471,131.10 | 1.05% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $116,000.00 | 0.26% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $116,910.00 | 0.26% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $344,900.00 | 0.77% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $121,460.52 | 0.27% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 3 | $351,720.00 | 0.79% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $120,000.00 | 0.27% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $119,200.00 | 0.27% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $119,849.02 | 0.27% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $351,818.00 | 0.79% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $115,161.95 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $115,200.00 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $240,825.00 | 0.57% | 0 | $0.00 |
| **Total** | | | **379** | **$44,730,569.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFP91 | | ACADEMY MORTGAGE CORPORATION | 12 | $1,636,137.00 | 4% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $134,933.88 | 0.33% | 0 | $0.00 |
| | | ADVANCED MORTGAGE & INVESTMENT COMPANY, INC | 1 | $134,830.00 | 0.33% | 0 | $0.00 |
| | | ADVISORS CAPITAL INC | 1 | $142,500.00 | 0.35% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $134,010.00 | 0.33% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $139,827.86 | 0.34% | 0 | $0.00 |

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| | ALLIED MORTGAGE GROUP, INC | 1 | $145,400.00 | 0.36% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $132,000.00 | 0.32% | 0 | $0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | $143,900.00 | 0.35% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | $552,086.22 | 1.35% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $276,389.00 | 0.68% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | $411,822.00 | 1.01% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $126,300.00 | 0.31% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $131,790.54 | 0.32% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $268,690.00 | 0.66% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $148,000.00 | 0.36% | 0 | $0.00 |
| | ASSURED MORTGAGE INC | 1 | $144,530.00 | 0.35% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $139,500.00 | 0.34% | 0 | $0.00 |
| | AUBURNBANK | 1 | $140,650.00 | 0.34% | 0 | $0.00 |
| | AVENON FUNDING INC | 1 | $138,750.00 | 0.34% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $132,905.00 | 0.33% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $429,045.67 | 1.05% | 0 | $0.00 |
| | BANC ONE MORTGAGE CORP | 1 | $136,500.00 | 0.33% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $125,000.00 | 0.31% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $136,000.00 | 0.33% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $148,000.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $279,050.00 | 0.68% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $266,748.00 | 0.65% | 0 | $0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $142,450.00 | 0.35% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $136,000.00 | 0.33% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $406,000.00 | 0.99% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $148,500.00 | 0.36% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $284,800.00 | 0.7% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $130,935.00 | 0.32% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $544,250.00 | 1.33% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $131,400.00 | 0.32% | 0 | $0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | $145,208.32 | 0.36% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $397,900.00 | 0.97% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $135,900.00 | 0.33% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $136,000.00 | 0.33% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $140,000.00 | 0.34% | 0 | $0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $421,164.00 | 1.03% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $141,547.00 | 0.35% | 0 | $0.00 |
| | DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION | 1 | $130,625.00 | 0.32% | 0 | $0.00 |
| | EAGLE BANK | 1 | $147,050.00 | 0.36% | 0 | $0.00 |
| | EECU | 1 | $144,400.00 | 0.35% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.32% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | $128,000.00 | 0.31% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $682,895.00 | 1.67% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $143,200.00 | 0.35% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $139,835.63 | 0.34% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $143,450.00 | 0.35% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $961,874.16 | 2.35% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $144,000.00 | 0.35% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $272,120.00 | 0.67% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $135,800.00 | 0.33% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | $129,600.00 | 0.32% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $280,900.00 | 0.69% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $140,000.00 | 0.34% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $137,000.00 | 0.34% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $125,848.60 | 0.31% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $138,750.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $271,100.00 | 0.66% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $128,250.00 | 0.31% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $552,970.00 | 1.35% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $130,500.00 | 0.32% | 0 | $0.00 |
| | FIRSTBANK | 2 | $280,300.00 | 0.69% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $131,040.00 | 0.32% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.33% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $140,000.00 | 0.34% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $139,650.00 | 0.34% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $139,500.00 | 0.34% | 0 | $0.00 |

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| | GULF COAST BANK | 1 | $147,440.00 | 0.36% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $290,000.00 | 0.71% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | $543,250.00 | 1.33% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $407,250.00 | 1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $148,000.00 | 0.36% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $145,000.00 | 0.35% | 0 | $0.00 |
| | HOWARD BANK | 1 | $149,000.00 | 0.36% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $129,000.00 | 0.32% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $140,650.00 | 0.34% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 3 | $409,100.00 | 1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $146,250.00 | 0.36% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $274,644.29 | 0.67% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $445,500.00 | 1.09% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | $549,408.00 | 1.34% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $279,720.00 | 0.68% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | $678,000.00 | 1.66% | 0 | $0.00 |
| | LEGEND BANK, NA | 1 | $125,000.00 | 0.31% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $145,000.00 | 0.35% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 2 | $281,925.96 | 0.69% | 0 | $0.00 |
| | MARINE BANK | 1 | $127,920.00 | 0.31% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $132,000.00 | 0.32% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $140,000.00 | 0.34% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $146,200.00 | 0.36% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $142,500.00 | 0.35% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | $956,360.00 | 2.34% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $145,000.00 | 0.35% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $283,000.00 | 0.69% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $137,500.00 | 0.34% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $274,125.00 | 0.67% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $143,500.00 | 0.35% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $140,196.00 | 0.34% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $148,014.72 | 0.36% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $133,600.00 | 0.33% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $130,000.00 | 0.32% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $145,600.00 | 0.36% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $127,920.00 | 0.31% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | $140,000.00 | 0.34% | 0 | $0.00 |

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| | D/B/A NORCOM MORTGAGE | | | | | |
| | NVR MORTGAGE FINANCE, INC | 1 | $140,100.00 | 0.34% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $389,200.00 | 0.95% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $137,600.00 | 0.34% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $990,500.00 | 2.42% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $132,905.00 | 0.33% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $146,400.00 | 0.36% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $138,000.00 | 0.34% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $129,000.00 | 0.32% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $274,600.00 | 0.67% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $281,925.00 | 0.69% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $261,000.00 | 0.64% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $391,400.00 | 0.96% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $139,500.00 | 0.34% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $130,500.00 | 0.32% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $541,150.00 | 1.32% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.31% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $130,320.00 | 0.32% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $148,000.00 | 0.36% | 0 | $0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | $133,500.00 | 0.33% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $148,800.00 | 0.36% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $136,080.00 | 0.33% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $286,105.00 | 0.7% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $142,720.22 | 0.35% | 0 | $0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | $144,320.35 | 0.35% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $137,035.15 | 0.34% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $140,484.86 | 0.34% | 0 | $0.00 |
| | RMS & ASSOCIATES - COR | 1 | $147,340.00 | 0.36% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $136,000.00 | 0.33% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $278,700.00 | 0.68% | 0 | $0.00 |
| | RPM MORTGAGES, INC | 1 | $130,000.00 | 0.32% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $136,000.00 | 0.33% | 0 | $0.00 |
| | SABINE STATE BANK TRUST CO | 2 | $284,485.52 | 0.7% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $129,500.00 | 0.32% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $142,800.00 | 0.35% | 0 | $0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $142,500.00 | 0.35% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE | 7 | $955,790.00 | 2.34% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $407,220.00 | 1% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $134,400.00 | 0.33% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 2 | $278,350.00 | 0.68% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.32% | 0 | $0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $140,000.00 | 0.34% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $130,000.00 | 0.32% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | $136,800.00 | 0.33% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | $147,250.00 | 0.36% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $135,000.00 | 0.33% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $132,722.80 | 0.32% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $270,510.00 | 0.66% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | $275,125.00 | 0.67% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $261,620.00 | 0.64% | 0 | $0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | $137,104.00 | 0.34% | 0 | $0.00 |
| | THE MORTGAGE PLACE | 1 | $130,900.00 | 0.32% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $137,750.00 | 0.34% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $142,631.78 | 0.35% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $136,500.00 | 0.33% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $132,000.00 | 0.32% | 0 | $0.00 |
| | TRU MORTGAGE | 1 | $142,000.00 | 0.35% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $144,000.00 | 0.35% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | $128,250.00 | 0.31% | 0 | $0.00 |
| | UNITED BANK | 1 | $131,100.00 | 0.32% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $133,250.00 | 0.33% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $558,992.92 | 1.37% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $142,616.00 | 0.35% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $255,900.00 | 0.63% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $137,253.07 | 0.34% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $274,750.00 | 0.67% | 0 | $0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | $137,400.00 | 0.34% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 2 | $272,275.00 | 0.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $294,250.00 | 0.72% | 0 | $0.00 |
| | | WELLS FARGO | 1 | $140,000.00 | 0.34% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $136,320.00 | 0.33% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | $137,500.00 | 0.34% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $145,500.00 | 0.36% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $149,150.00 | 0.38% | 0 | $0.00 |
| **Total** | | | **297** | **$40,886,833.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPA8 | | ACADEMY MORTGAGE CORPORATION | 15 | $4,912,080.00 | 3.36% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 2 | $614,200.00 | 0.42% | 0 | $0.00 |
| | | AIMLOAN.COM NMLS #2890 | 1 | $299,701.00 | 0.21% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $236,900.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $255,000.00 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,603,300.00 | 1.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $322,800.00 | 0.22% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $294,400.00 | 0.2% | 0 | $0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $415,769.36 | 0.28% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $246,670.00 | 0.17% | 0 | $0.00 |
| | | BANK OF ENGLAND | 4 | $1,170,601.00 | 0.8% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $249,647.75 | 0.17% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $260,715.34 | 0.18% | 0 | $0.00 |
| | | BANKUNITED, N.A | 1 | $405,495.00 | 0.28% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 3 | $859,600.00 | 0.59% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 5 | $1,297,350.00 | 0.89% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $372,000.00 | 0.25% | 0 | $0.00 |
| | | CALUSA BANK | 1 | $319,428.72 | 0.22% | 0 | $0.00 |
| | | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $272,800.00 | 0.19% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $774,800.00 | 0.53% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $272,000.00 | 0.19% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $400,000.00 | 0.27% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $345,500.00 | 0.24% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 3 | $842,978.00 | 0.58% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 28 | $8,152,392.35 | 5.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CMG MORTGAGE INC | 2 | $626,100.00 | 0.43% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $241,500.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | $651,500.00 | 0.45% | 0 | $0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | $244,800.00 | 0.17% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $231,150.00 | 0.16% | 0 | $0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC. D | 1 | $391,153.09 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $2,223,681.00 | 1.52% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $908,239.15 | 0.62% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $275,000.00 | 0.19% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $343,000.00 | 0.23% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $533,600.00 | 0.37% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | $1,431,200.00 | 0.98% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $295,000.00 | 0.2% | 0 | $0.00 |
| | FBC MORTGAGE LLC | 1 | $400,000.00 | 0.27% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 49 | $15,786,178.00 | 10.81% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $375,000.00 | 0.26% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,265,834.30 | 0.87% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $322,000.00 | 0.22% | 0 | $0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | $336,000.00 | 0.23% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $966,533.91 | 0.66% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $400,000.00 | 0.27% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $402,859.58 | 0.28% | 0 | $0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | $365,000.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $295,000.00 | 0.2% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $415,000.00 | 0.28% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $625,600.00 | 0.43% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $337,500.00 | 0.23% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $260,000.00 | 0.18% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | $1,807,000.00 | 1.24% | 0 | $0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | $364,500.00 | 0.25% | 0 | $0.00 |
| | FLAGSHIP COMMUNITY BANK | 1 | $415,000.00 | 0.28% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $240,000.00 | 0.16% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $1,180,514.02 | 0.81% | 0 | $0.00 |
| | GREENBOX LOANS INC | 1 | $411,632.10 | 0.28% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GTE FEDERAL CREDIT UNION | 9 | $2,747,550.00 | 1.88% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $270,000.00 | 0.18% | 0 | $0.00 |
| | GULF COAST BANK | 1 | $280,000.00 | 0.19% | 0 | $0.00 |
| | GULF COAST COMMUNITY BANK | 1 | $358,391.33 | 0.25% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | $1,166,000.00 | 0.8% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $620,655.28 | 0.43% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 2 | $715,000.00 | 0.49% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 2 | $639,623.85 | 0.44% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $327,688.00 | 0.22% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | $8,000,015.00 | 5.48% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $509,500.00 | 0.35% | 0 | $0.00 |
| | HOMELIFE INTERNATIONAL MORTGAGE | 1 | $260,910.00 | 0.18% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $410,423.00 | 0.28% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $2,093,170.19 | 1.43% | 0 | $0.00 |
| | IBMSECU | 2 | $721,000.00 | 0.49% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $217,600.00 | 0.15% | 0 | $0.00 |
| | INSIGHT CREDIT UNION | 1 | $414,000.00 | 0.28% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $235,000.00 | 0.16% | 0 | $0.00 |
| | JG WENTWORTH HOME LENDING, INC-CONV | 1 | $380,000.00 | 0.26% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | $1,116,466.58 | 0.76% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $306,058.39 | 0.21% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $284,100.00 | 0.19% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $330,000.00 | 0.23% | 0 | $0.00 |
| | MARINE BANK AND TRUST COMPANY | 2 | $638,937.08 | 0.44% | 0 | $0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | $242,193.14 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 5 | $1,606,600.00 | 1.1% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $216,000.00 | 0.15% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | $333,118.49 | 0.23% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $223,920.00 | 0.15% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $243,200.00 | 0.17% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $4,394,320.00 | 3.01% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $291,597.70 | 0.2% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $605,300.00 | 0.41% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $615,540.00 | 0.42% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $416,000.00 | 0.28% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | | 2 | $546,400.00 | 0.37% | 0 | $0.00 |

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| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | | | | | |
| | PARKSIDE LENDING LLC | 4 | $1,222,014.00 | 0.84% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $292,800.00 | 0.2% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $606,000.00 | 0.41% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $275,000.00 | 0.19% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $1,595,400.35 | 1.09% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $649,299.80 | 0.44% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 14 | $4,320,600.00 | 2.96% | 0 | $0.00 |
| | PRIME MERIDIAN BANK | 1 | $310,000.00 | 0.21% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 6 | $1,765,856.00 | 1.21% | 0 | $0.00 |
| | R P FUNDING INC | 16 | $4,633,854.09 | 3.17% | 0 | $0.00 |
| | RENASANT BANK | 1 | $255,000.00 | 0.17% | 0 | $0.00 |
| | RESMAC INC | 2 | $653,731.70 | 0.45% | 0 | $0.00 |
| | RESMAC, INC | 1 | $416,385.68 | 0.29% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $401,306.00 | 0.27% | 0 | $0.00 |
| | SARASOTA MORTGAGE SERVICES, LLC | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $216,000.00 | 0.15% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $390,000.00 | 0.27% | 0 | $0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | $400,000.00 | 0.27% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 7 | $1,917,490.24 | 1.31% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 10 | $3,093,021.05 | 2.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $275,079.35 | 0.19% | 0 | $0.00 |
| | STEARNS LENDING INC | 14 | $4,387,048.88 | 3% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $438,328.09 | 0.3% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $668,920.00 | 0.46% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $1,106,000.00 | 0.76% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $1,242,415.11 | 0.85% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTY COMPANY | 1 | $336,318.00 | 0.23% | 0 | $0.00 |
| | THE MONEY HOUSE, INC | 1 | $416,385.67 | 0.29% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $400,000.00 | 0.27% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $330,000.00 | 0.23% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $334,750.00 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | $1,720,486.91 | 1.18% | 0 | $0.00 |
| | | 12 | $4,247,696.42 | 2.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | $3,190,500.00 | 2.18% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $301,055.83 | 0.21% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 3 | $677,400.00 | 0.46% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | $1,149,600.35 | 0.79% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $1,042,000.00 | 0.71% | 0 | $0.00 |
| | | WEST COMMUNITY CREDIT UNION | 1 | $330,000.00 | 0.23% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | $1,014,000.00 | 0.69% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $280,000.00 | 0.19% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 5 | $1,570,700.00 | 1.08% | 0 | $0.00 |
| | | Unavailable | 1 | $231,000.00 | 0.15% | 0 | $0.00 |
| **Total** | | | **467** | **$146,031,925.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPB6 | | ALLIED LENDING GROUP INC | 1 | $320,000.00 | 0.19% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $339,750.00 | 0.2% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 2 | $836,373.63 | 0.5% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $580,000.00 | 0.35% | 0 | $0.00 |
| | | BRIDGELOCK CAPITAL | 1 | $379,500.00 | 0.23% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC | 1 | $335,000.00 | 0.2% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | $5,970,678.00 | 3.58% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 24 | $8,620,864.00 | 5.17% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 12 | $4,244,075.00 | 2.54% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 117 | $41,005,555.48 | 24.59% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | $275,000.00 | 0.16% | 0 | $0.00 |
| | | HOUSE OF FINANCE, INC | 1 | $544,000.00 | 0.33% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 41 | $16,193,397.87 | 9.71% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | $7,458,610.00 | 4.47% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL | 1 | $468,000.00 | 0.28% | 0 | $0.00 |
| | | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 3 | $1,293,020.00 | 0.78% | 0 | $0.00 |
| | | O A MORTGAGE SERVICES | 1 | $417,000.00 | 0.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OPES ADVISORS, INC | 9 | $3,319,868.93 | 1.99% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 61 | $21,107,723.00 | 12.66% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 8 | $3,367,300.00 | 2.02% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 75 | $25,828,256.00 | 15.49% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $285,600.00 | 0.17% | 0 | $0.00 |
| | | RM MORTGAGE, INC | 1 | $405,000.00 | 0.24% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 18 | $6,194,633.78 | 3.71% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $762,926.96 | 0.46% | 0 | $0.00 |
| | | SECURITY STATE BANK | 1 | $416,385.67 | 0.25% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $339,900.00 | 0.2% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 14 | $4,718,158.29 | 2.83% | 0 | $0.00 |
| | | VICTORIA FINANCE LLC | 1 | $412,000.00 | 0.25% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 27 | $9,552,961.10 | 5.73% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 3 | $792,855.34 | 0.47% | 0 | $0.00 |
| **Total** | | | **470** | **$166,784,393.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPC4 | | ACADEMY MORTGAGE CORPORATION | 16 | $4,890,278.30 | 1.95% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 3 | $885,604.71 | 0.35% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $356,000.00 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $382,500.00 | 0.15% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $412,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $247,500.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 3 | $1,390,670.00 | 0.56% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $228,138.83 | 0.09% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $332,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $438,750.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $911,000.00 | 0.36% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $985,200.00 | 0.39% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $288,000.00 | 0.12% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $317,000.00 | 0.13% | 0 | $0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | ARVEST BANK | 2 | $591,942.00 | 0.24% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $580,100.00 | 0.23% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $796,700.00 | 0.32% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $2,712,268.29 | 1.08% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $561,750.00 | 0.22% | 0 | $0.00 |
| | BANK OF HAWAII | 2 | $683,500.00 | 0.27% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $640,000.00 | 0.26% | 0 | $0.00 |
| | BANKNEWPORT | 2 | $785,000.00 | 0.31% | 0 | $0.00 |
| | BANNER BANK | 1 | $370,400.00 | 0.15% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $939,350.00 | 0.38% | 0 | $0.00 |
| | BAY EQUITY LLC | 8 | $2,903,920.00 | 1.16% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $415,000.00 | 0.17% | 0 | $0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | $330,000.00 | 0.13% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 4 | $1,286,300.00 | 0.51% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $255,500.00 | 0.1% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $247,500.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | $2,577,586.00 | 1.03% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | $3,783,200.00 | 1.51% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $958,000.00 | 0.38% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $1,241,050.00 | 0.5% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 40 | $13,716,300.00 | 5.48% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | $250,500.00 | 0.1% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $701,150.00 | 0.28% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $243,000.00 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $231,500.00 | 0.09% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $285,600.00 | 0.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $585,500.00 | 0.23% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | $3,133,600.00 | 1.25% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $283,500.00 | 0.11% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $227,200.00 | 0.09% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |

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| | CMC FUNDING, INC | 1 | $410,000.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | $256,000.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $230,400.00 | 0.09% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $516,900.00 | 0.21% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 4 | $1,404,398.00 | 0.56% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | $713,000.00 | 0.28% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $280,500.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $1,940,080.14 | 0.77% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $279,000.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $263,000.00 | 0.11% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $284,000.00 | 0.11% | 0 | $0.00 |
| | CUMD | 2 | $512,900.00 | 0.2% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $371,920.00 | 0.15% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | $344,000.00 | 0.14% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $805,550.00 | 0.32% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $858,808.00 | 0.34% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $533,000.00 | 0.21% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $895,200.00 | 0.36% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | $765,000.00 | 0.31% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $768,200.00 | 0.31% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $288,750.00 | 0.12% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | EMPOWER CREDIT UNION | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $286,728.21 | 0.11% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 4 | $1,454,500.00 | 0.58% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $329,000.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $912,250.00 | 0.36% | 0 | $0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,892,780.00 | 1.55% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $240,700.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 8 | $2,652,750.00 | 1.06% | 0 | $0.00 |
| | | 2 | $787,800.00 | 0.31% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | | | | | |
| | FHLB/PROSPECT MORTGAGE | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $281,250.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,540,540.00 | 0.62% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,227,000.00 | 0.49% | 0 | $0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | $393,000.00 | 0.16% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $366,000.00 | 0.15% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $242,000.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | $3,037,343.66 | 1.21% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | $1,081,348.00 | 0.43% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $510,000.00 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $326,000.00 | 0.13% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $294,000.00 | 0.12% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $829,000.00 | 0.33% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,288,000.00 | 0.51% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $341,700.00 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $498,660.00 | 0.2% | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $323,563.57 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $264,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $233,750.00 | 0.09% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 2 | $810,750.00 | 0.32% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $413,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $240,189.00 | 0.1% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $950,800.00 | 0.38% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $1,181,789.26 | 0.47% | 0 | $0.00 |
| | FIRSTAR BANK | 1 | $364,500.00 | 0.15% | 0 | $0.00 |
| | FIRSTBANK | 1 | $247,500.00 | 0.1% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $256,800.00 | 0.1% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $249,000.00 | 0.1% | 0 | $0.00 |
| | | 1 | $225,000.00 | 0.09% | 0 | $0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FNB BANK, INC | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $853,440.77 | 0.34% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $983,920.00 | 0.39% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $514,271.00 | 0.21% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $283,875.00 | 0.11% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $226,694.22 | 0.09% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $334,800.00 | 0.13% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $396,500.00 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $308,000.00 | 0.12% | 0 | $0.00 |
| | HAWAII NATIONAL BANK | 1 | $720,000.00 | 0.29% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | $593,689.00 | 0.24% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $416,500.00 | 0.17% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $367,354.50 | 0.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | $2,138,300.00 | 0.85% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $275,000.00 | 0.11% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $654,595.89 | 0.26% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $305,600.00 | 0.12% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $649,600.00 | 0.26% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $325,000.00 | 0.13% | 0 | $0.00 |
| | IMPAC MORTGAGE CORP | 1 | $337,500.00 | 0.13% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $825,000.00 | 0.33% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $359,625.00 | 0.14% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | IQ CREDIT UNION | 3 | $839,000.00 | 0.34% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $272,000.00 | 0.11% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $899,000.00 | 0.36% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $342,000.00 | 0.14% | 0 | $0.00 |
| | KEYPOINT CREDIT UNION | 1 | $279,587.51 | 0.11% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | $4,745,761.29 | 1.9% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $536,600.00 | 0.21% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | $2,674,897.86 | 1.07% | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 4 | $1,196,400.00 | 0.48% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $639,872.64 | 0.26% | 0 | $0.00 |
| | LIBERTY BANK | 2 | $656,800.00 | 0.26% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $249,000.00 | 0.1% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $342,000.00 | 0.14% | 0 | $0.00 |
| | MAGNA BANK | 1 | $226,903.00 | 0.09% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $1,151,250.00 | 0.46% | 0 | $0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | MARINE BANK | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $407,700.00 | 0.16% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $318,570.30 | 0.13% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $415,000.00 | 0.17% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $413,800.00 | 0.17% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $586,400.00 | 0.23% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $778,305.05 | 0.31% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $350,000.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $392,000.00 | 0.16% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $392,000.00 | 0.16% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $302,723.92 | 0.12% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $410,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE | 1 | $322,088.22 | 0.13% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $308,800.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $407,200.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE UNLIMITED L.L.C | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $934,100.00 | 0.37% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $254,644.00 | 0.1% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $1,423,500.00 | 0.57% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,561,561.30 | 1.02% | 0 | $0.00 |
| | MSA MORTGAGE LLC | 1 | $464,000.00 | 0.19% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $1,134,000.00 | 0.45% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $268,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $956,840.00 | 0.38% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,363,800.00 | 0.54% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $244,000.00 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $600,443.00 | 0.24% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $1,232,300.00 | 0.49% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $276,000.00 | 0.11% | 0 | $0.00 |

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| | NORTH ALABAMA MORTGAGE, INC | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $317,000.00 | 0.13% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $232,500.00 | 0.09% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $586,800.00 | 0.23% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | NUVISION FCU | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,479,908.00 | 0.59% | 0 | $0.00 |
| | NXT BANK | 1 | $416,385.67 | 0.17% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $265,500.00 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $400,000.00 | 0.16% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | $279,614.24 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS, INC | 2 | $644,200.00 | 0.26% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $343,150.00 | 0.14% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $525,000.00 | 0.21% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 13 | $4,676,325.00 | 1.87% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $306,048.46 | 0.12% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $646,054.35 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $299,000.00 | 0.12% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $361,800.00 | 0.14% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $634,000.00 | 0.25% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 3 | $939,494.53 | 0.38% | 0 | $0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $337,600.00 | 0.13% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | $8,356,811.00 | 3.34% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | $1,851,500.00 | 0.74% | 0 | $0.00 |
| | PIONEER BANK | 1 | $235,000.00 | 0.09% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $265,500.00 | 0.11% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $877,200.00 | 0.35% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 27 | $9,251,890.00 | 3.69% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $368,000.00 | 0.15% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | $286,400.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $580,000.00 | 0.23% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 3 | $957,000.00 | 0.38% | 0 | $0.00 |

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| | RACIUS FINANCIAL GROUP INC | 1 | $266,900.00 | 0.11% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $395,100.00 | 0.16% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 2 | $597,000.00 | 0.24% | 0 | $0.00 |
| | RENASANT BANK | 1 | $259,000.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $369,500.00 | 0.15% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $492,000.00 | 0.2% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $322,835.00 | 0.13% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $239,674.84 | 0.1% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | $372,000.00 | 0.15% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $243,000.00 | 0.1% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $292,000.00 | 0.12% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 13 | $4,818,170.00 | 1.92% | 0 | $0.00 |
| | S&T BANK | 1 | $276,000.00 | 0.11% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $281,600.00 | 0.11% | 0 | $0.00 |
| | SALAL CREDIT UNION | 2 | $586,000.00 | 0.23% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | $1,285,101.96 | 0.51% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $1,178,500.00 | 0.47% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $637,000.00 | 0.25% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $296,721.72 | 0.12% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $577,600.00 | 0.23% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $612,715.00 | 0.24% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $4,798,746.75 | 1.92% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $259,616.96 | 0.1% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $550,933.00 | 0.22% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $343,000.00 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $890,000.00 | 0.36% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $247,665.94 | 0.1% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $610,700.00 | 0.24% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $359,000.00 | 0.14% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $801,750.00 | 0.32% | 0 | $0.00 |
| | STEARNS LENDING INC | 28 | $9,654,674.88 | 3.86% | 0 | $0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | $373,000.00 | 0.15% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $291,000.00 | 0.12% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $591,900.00 | 0.24% | 0 | $0.00 |

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| | SUMMIT FUNDING INC | 1 | $269,636.31 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $229,990.00 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $334,650.00 | 0.13% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $1,369,140.00 | 0.55% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 9 | $2,639,600.00 | 1.05% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $263,300.00 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $684,750.00 | 0.27% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $274,680.00 | 0.11% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $262,400.00 | 0.1% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $367,650.00 | 0.15% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $753,600.00 | 0.3% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $826,051.00 | 0.33% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $252,000.00 | 0.1% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | $1,596,492.59 | 0.64% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $233,000.00 | 0.09% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $367,273.96 | 0.15% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $252,600.00 | 0.1% | 0 | $0.00 |
| | UNITY BANK | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $693,067.61 | 0.28% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $379,488.14 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $1,925,364.66 | 0.77% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $1,416,169.09 | 0.57% | 0 | $0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $373,200.00 | 0.15% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $272,000.00 | 0.11% | 0 | $0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | $267,000.00 | 0.11% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | $4,098,423.68 | 1.64% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $227,500.00 | 0.09% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK | 1 | $283,500.00 | 0.11% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $589,205.25 | 0.24% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 1 | $253,458.12 | 0.1% | 0 | $0.00 |
| | WORKERS' CREDIT UNION | 2 | $614,500.00 | 0.25% | 0 | $0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | $625,000.00 | 0.25% | 0 | $0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,091,000.00 | 0.44% | 0 | $0.00 |
| | | Unavailable | 3 | $1,166,661.09 | 0.42% | 0 | $0.00 |
| **Total** | | | **759** | **$250,407,646.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPD2 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $233,455.11 | 0.1% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | $510,617.00 | 0.21% | 0 | $0.00 |
| | | 1ST UNITED BANK | 2 | $528,863.88 | 0.22% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $261,250.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 15 | $4,392,791.22 | 1.84% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $227,500.00 | 0.1% | 0 | $0.00 |
| | | ADVANTAGE ONE MORTGAGE | 1 | $360,000.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $443,650.00 | 0.19% | 0 | $0.00 |
| | | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | $332,091.83 | 0.14% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $269,800.00 | 0.11% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $266,615.30 | 0.11% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $219,683.02 | 0.09% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $385,000.00 | 0.16% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $333,200.00 | 0.14% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,051,868.00 | 0.44% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $313,048.30 | 0.13% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $252,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $199,724.45 | 0.08% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $320,000.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $385,000.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $393,161.72 | 0.16% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 6 | $2,055,700.00 | 0.86% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $2,159,740.66 | 0.91% | 0 | $0.00 |
| | | AMERICASH, A CORPORATION | 1 | $623,000.00 | 0.26% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $460,282.64 | 0.19% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $236,100.00 | 0.1% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $246,598.65 | 0.1% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $820,315.00 | 0.34% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $408,880.00 | 0.17% | 0 | $0.00 |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | $210,000.00 | 0.09% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $709,291.91 | 0.3% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $410,000.00 | 0.17% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | $2,780,557.00 | 1.17% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $243,000.00 | 0.1% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND | 1 | $281,200.00 | 0.12% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $324,000.00 | 0.14% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $378,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $236,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $234,683.45 | 0.1% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $323,054.30 | 0.14% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $211,400.00 | 0.09% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $260,000.00 | 0.11% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $1,116,539.67 | 0.47% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 6 | $1,734,494.52 | 0.73% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $283,500.00 | 0.12% | 0 | $0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $366,000.00 | 0.15% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $206,000.00 | 0.09% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $273,742.28 | 0.11% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $248,507.15 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $375,000.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $223,155.00 | 0.09% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | $525,905.00 | 0.22% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | $399,900.00 | 0.17% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $255,000.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $565,000.00 | 0.24% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | $1,795,975.10 | 0.75% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,403,800.00 | 0.59% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | $1,674,420.66 | 0.7% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $292,914.00 | 0.12% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $690,550.00 | 0.29% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,870,998.48 | 0.78% | 0 | $0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | $256,645.92 | 0.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 27 | $8,608,000.00 | 3.61% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $309,000.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $298,778.43 | 0.13% | 0 | $0.00 |

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| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $470,000.00 | 0.2% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $213,705.17 | 0.09% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $531,770.35 | 0.22% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $278,000.00 | 0.12% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $203,000.00 | 0.09% | 0 | $0.00 |
| | CHROME FEDERAL CREDIT UNION | 1 | $234,319.38 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | $714,959.18 | 0.3% | 0 | $0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | $259,232.69 | 0.11% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $207,000.00 | 0.09% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $214,000.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | $2,024,688.82 | 0.85% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 4 | $1,256,102.17 | 0.53% | 0 | $0.00 |
| | COMMERCE UNION BANK | 1 | $222,942.42 | 0.09% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $228,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY BANK | 1 | $384,750.00 | 0.16% | 0 | $0.00 |
| | COMMUNITY BANK WHEATON/GLEN ELLYN | 1 | $225,781.43 | 0.09% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $689,500.00 | 0.29% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | CONVERSE COUNTY BANK | 1 | $207,000.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $2,016,508.05 | 0.85% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $288,352.18 | 0.12% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $327,750.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $386,466.60 | 0.16% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | CU COMMUNITY, LLC | 1 | $327,750.00 | 0.14% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $237,180.09 | 0.1% | 0 | $0.00 |
| | CUMD | 1 | $372,300.00 | 0.16% | 0 | $0.00 |
| | DEAN COOPERATIVE BANK | 1 | $242,250.00 | 0.1% | 0 | $0.00 |
| | DEERWOOD BANK | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $622,250.00 | 0.26% | 0 | $0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | $219,497.18 | 0.09% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $270,000.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $537,435.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $331,645.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | $1,275,449.00 | 0.53% | 0 | $0.00 |

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| | DIRECT MORTGAGE, CORP | 1 | $299,900.00 | 0.13% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | $2,679,598.03 | 1.12% | 0 | $0.00 |
| | E&S FINANCIAL GROUP INC | 1 | $300,000.00 | 0.13% | 0 | $0.00 |
| | EAGLEBANK | 1 | $406,000.00 | 0.17% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $348,500.00 | 0.15% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $415,790.78 | 0.17% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $209,344.18 | 0.09% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $304,509.83 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION | 1 | $416,425.49 | 0.17% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $519,200.00 | 0.22% | 0 | $0.00 |
| | F & M BANK | 2 | $638,350.00 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,303,572.90 | 0.97% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | $1,076,750.00 | 0.45% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 7 | $2,194,556.00 | 0.92% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $373,950.00 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $882,927.45 | 0.37% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,145,341.38 | 0.48% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $765,000.00 | 0.32% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | $2,811,090.95 | 1.18% | 0 | $0.00 |
| | FIRST COMMERCAIL BANK, N.A | 1 | $209,000.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $254,000.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $227,050.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $322,000.00 | 0.13% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $208,000.00 | 0.09% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $261,250.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $274,000.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 4 | $1,085,787.00 | 0.46% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | $615,410.00 | 0.26% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $807,100.00 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $474,315.61 | 0.2% | 0 | $0.00 |
| | | 1 | $208,000.00 | 0.09% | 0 | $0.00 |

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| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | |
| | FIRST PRIORITY FINANCIAL INC | 1 | $360,000.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $474,000.00 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,230,850.00 | 0.52% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $766,994.96 | 0.32% | 0 | $0.00 |
| | FIRSTBANK | 5 | $1,566,464.11 | 0.66% | 0 | $0.00 |
| | FIRSTRUST BANK | 5 | $1,638,000.00 | 0.69% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $205,960.00 | 0.09% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $209,100.00 | 0.09% | 0 | $0.00 |
| | FLORIDA HOSPITAL CREDIT UNION | 1 | $294,100.69 | 0.12% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $232,414.65 | 0.1% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $237,400.00 | 0.1% | 0 | $0.00 |
| | GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNERSHIP | 1 | $411,931.69 | 0.17% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,103,512.33 | 0.46% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $201,721.70 | 0.08% | 0 | $0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $267,209.08 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $237,000.00 | 0.1% | 0 | $0.00 |
| | GRANDE HOMES, INC | 1 | $201,715.39 | 0.08% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $495,400.00 | 0.21% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $626,000.00 | 0.26% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $248,400.00 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $568,547.22 | 0.24% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $287,205.02 | 0.12% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | $199,724.45 | 0.08% | 0 | $0.00 |
| | HERITAGE FINANCIAL CORPORATION | 1 | $408,000.00 | 0.17% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $885,298.97 | 0.37% | 0 | $0.00 |
| | HERRING BANK | 1 | $243,663.84 | 0.1% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $221,621.00 | 0.09% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $305,000.00 | 0.13% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $308,314.97 | 0.13% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $239,400.00 | 0.1% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $335,000.00 | 0.14% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $216,701.03 | 0.09% | 0 | $0.00 |
| | | 11 | $3,236,770.00 | 1.36% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $633,000.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $319,559.12 | 0.13% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $659,655.57 | 0.28% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | $733,100.00 | 0.31% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $275,000.00 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $209,400.00 | 0.09% | 0 | $0.00 |
| | HONOR BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $360,800.00 | 0.15% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $285,000.00 | 0.12% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $322,090.55 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $1,179,827.20 | 0.49% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $313,000.00 | 0.13% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $293,675.00 | 0.12% | 0 | $0.00 |
| | ILLINI BANK | 1 | $227,905.00 | 0.1% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $387,477.35 | 0.16% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $286,500.00 | 0.12% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $879,366.13 | 0.37% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $329,185.52 | 0.14% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $336,000.00 | 0.14% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | $4,886,522.13 | 2.05% | 0 | $0.00 |
| | LADERA LENDING, INC | 1 | $347,060.77 | 0.15% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $214,350.00 | 0.09% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $2,295,960.00 | 0.96% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $708,600.00 | 0.3% | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $326,466.50 | 0.14% | 0 | $0.00 |
| | LIBERTYONE CREDIT UNION | 1 | $408,386.57 | 0.17% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 4 | $1,457,071.00 | 0.61% | 0 | $0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $270,750.00 | 0.11% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $307,000.00 | 0.13% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $400,620.92 | 0.17% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $211,000.00 | 0.09% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $208,382.58 | 0.09% | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC | 1 | $205,200.00 | 0.09% | 0 | $0.00 |
| | MIDLAND SATES BANK | 1 | $374,483.35 | 0.16% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $525,900.00 | 0.22% | 0 | $0.00 |
| | MONARCH BANK | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | MONROE BANK & TRUST | 1 | $250,000.00 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $406,658.21 | 0.17% | 0 | $0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $605,128.94 | 0.25% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $219,998.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE TRUST INC | 1 | $293,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $954,568.91 | 0.4% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $400,000.00 | 0.17% | 0 | $0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | $273,000.00 | 0.11% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $534,200.00 | 0.22% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | $2,277,197.00 | 0.95% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $344,000.00 | 0.14% | 0 | $0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | $326,250.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $531,900.00 | 0.22% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $663,500.00 | 0.28% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS | 1 | $340,779.84 | 0.14% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $331,000.00 | 0.14% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $415,000.00 | 0.17% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $377,758.99 | 0.16% | 0 | $0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | $416,438.29 | 0.17% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $1,055,487.20 | 0.44% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | $1,174,750.00 | 0.49% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $374,610.89 | 0.16% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $330,000.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $210,000.00 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | $1,118,418.00 | 0.47% | 0 | $0.00 |
| | ODYSSEY FUNDING LLC | 1 | $327,000.00 | 0.14% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $380,000.00 | 0.16% | 0 | $0.00 |
| | OPES ADVISORS,INC., A CALIFORNIA CORPORATION | 1 | $375,000.00 | 0.16% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $790,000.00 | 0.33% | 0 | $0.00 |
| | ORIGEN SERVICING INC | 1 | $299,250.00 | 0.13% | 0 | $0.00 |

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| | OVM FINANCIAL INC | 2 | $493,652.62 | 0.21% | 0 | $0.00 |
| | PALM LENDING, LLC | 1 | $358,960.87 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $777,270.00 | 0.33% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $405,000.00 | 0.17% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,226,100.00 | 0.51% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $353,338.39 | 0.15% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $236,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $540,500.00 | 0.23% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 5 | $1,730,100.00 | 0.73% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $262,500.00 | 0.11% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 3 | $700,712.63 | 0.29% | 0 | $0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | $333,000.00 | 0.14% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | $665,500.00 | 0.28% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,644,400.00 | 0.69% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $1,458,800.00 | 0.61% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $238,500.00 | 0.1% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,337,574.34 | 0.56% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 17 | $5,443,500.00 | 2.28% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $311,100.00 | 0.13% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $327,750.00 | 0.14% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | $255,670.08 | 0.11% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $415,848.94 | 0.17% | 0 | $0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | $289,750.00 | 0.12% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $351,336.10 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $707,150.00 | 0.3% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $414,000.00 | 0.17% | 0 | $0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | $274,594.87 | 0.12% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $245,000.00 | 0.1% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 2 | $772,939.00 | 0.32% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $203,300.00 | 0.09% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $330,200.00 | 0.14% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $337,222.03 | 0.14% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | $203,700.00 | 0.09% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | $573,465.84 | 0.24% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 2 | $545,203.57 | 0.23% | 0 | $0.00 |
| | RENASANT BANK | 1 | $289,572.77 | 0.12% | 0 | $0.00 |
| | RENEW LENDING, INC. (22157) | 1 | $206,221.84 | 0.09% | 0 | $0.00 |
| | | 1 | $227,700.00 | 0.1% | 0 | $0.00 |

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| | RICHLAND STATE BANK, A CORPORATION | | | | | |
| | RIVER VALLEY CREDIT UNION | 1 | $416,212.45 | 0.17% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $412,362.00 | 0.17% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $370,749.92 | 0.16% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $339,200.00 | 0.14% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | $590,537.00 | 0.25% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 4 | $1,203,500.00 | 0.5% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $311,125.00 | 0.13% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $231,000.00 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $980,602.23 | 0.41% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | $622,387.67 | 0.26% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 6 | $2,034,000.00 | 0.85% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $236,250.00 | 0.1% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $209,000.00 | 0.09% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,289,700.00 | 0.54% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $415,808.05 | 0.17% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $327,750.00 | 0.14% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $771,000.00 | 0.32% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | $3,943,400.00 | 1.65% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $209,704.12 | 0.09% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $285,000.00 | 0.12% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $878,650.00 | 0.37% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $488,000.00 | 0.2% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $218,000.00 | 0.09% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $415,300.00 | 0.17% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $501,000.00 | 0.21% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $274,550.00 | 0.12% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $210,200.01 | 0.09% | 0 | $0.00 |
| | STEARNS LENDING INC | 59 | $17,495,933.92 | 7.33% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $362,000.00 | 0.15% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $317,205.00 | 0.13% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $209,000.00 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $892,800.00 | 0.37% | 0 | $0.00 |

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| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $270,127.32 | 0.11% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $2,442,749.23 | 1.02% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 4 | $1,324,950.00 | 0.56% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $631,869.07 | 0.26% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $234,000.00 | 0.1% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $415,900.00 | 0.17% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | $665,400.00 | 0.28% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $289,582.17 | 0.12% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | THE PARK BANK | 1 | $269,604.00 | 0.11% | 0 | $0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | $336,181.82 | 0.14% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $232,800.00 | 0.1% | 0 | $0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | $232,750.00 | 0.1% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $647,000.00 | 0.27% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $299,586.68 | 0.13% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $495,000.00 | 0.21% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $266,750.00 | 0.11% | 0 | $0.00 |
| | UNITED BANK | 2 | $470,664.85 | 0.2% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING,CORP | 1 | $282,800.00 | 0.12% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $204,250.00 | 0.09% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $206,670.00 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | $1,343,289.46 | 0.56% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $213,711.74 | 0.09% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | $2,295,042.42 | 0.96% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $269,910.00 | 0.11% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | VALLIANCE BANK | 1 | $280,000.00 | 0.12% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 3 | $958,350.00 | 0.4% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 7 | $2,124,126.66 | 0.89% | 0 | $0.00 |

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| | | COMPANY | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $563,000.00 | 0.24% | 0 | $0.00 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $343,000.00 | 0.14% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $479,730.00 | 0.2% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $349,495.72 | 0.15% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $285,764.56 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $284,000.00 | 0.12% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $323,010.00 | 0.14% | 0 | $0.00 |
| | | WINTRUST MORTGAGE | 1 | $335,008.40 | 0.14% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $928,282.26 | 0.39% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $300,000.00 | 0.13% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $309,173.45 | 0.13% | 0 | $0.00 |
| | | Unavailable | 1 | $335,000.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **791** | **$238,599,205.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPE0 | | ACADEMY MORTGAGE CORPORATION | 2 | $632,300.00 | 0.62% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.2% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $483,600.00 | 0.47% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $255,550.00 | 0.25% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $328,600.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $280,000.00 | 0.27% | 0 | $0.00 |
| | | APPLE MORTGAGE CORP | 1 | $247,151.27 | 0.24% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $244,000.00 | 0.24% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $416,425.49 | 0.41% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $2,250,921.21 | 2.19% | 0 | $0.00 |
| | | BANK OF DEERFIELD | 1 | $215,800.00 | 0.21% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $327,912.60 | 0.32% | 0 | $0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $201,400.00 | 0.2% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $893,819.98 | 0.87% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $210,609.44 | 0.21% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $297,000.00 | 0.29% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $603,675.37 | 0.59% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 2 | $657,200.00 | 0.64% | 0 | $0.00 |
| | | BENCHMARK FEDERAL CREDIT UNION | 1 | $295,532.20 | 0.29% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $408,800.00 | 0.4% | 0 | $0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 1 | $227,950.00 | 0.22% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $402,822.25 | 0.39% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $223,000.00 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,352,298.19 | 1.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $1,400,300.00 | 1.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | $1,940,720.00 | 1.89% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $243,579.00 | 0.24% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $253,394.00 | 0.25% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 12 | $3,650,200.00 | 3.55% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | $256,000.00 | 0.25% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $230,500.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $259,400.00 | 0.25% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $212,000.00 | 0.21% | 0 | $0.00 |
| | CHARTERBANK | 1 | $206,000.00 | 0.2% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $260,348.83 | 0.25% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $235,000.00 | 0.23% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $533,413.84 | 0.52% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $284,407.63 | 0.28% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $220,000.00 | 0.21% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $202,500.00 | 0.2% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $270,000.00 | 0.26% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $383,500.00 | 0.37% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $1,044,702.61 | 1.02% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $310,000.00 | 0.3% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $213,763.88 | 0.21% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $310,500.00 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $302,119.00 | 0.29% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $931,549.66 | 0.91% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $258,826.54 | 0.25% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $258,300.00 | 0.25% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $599,236.48 | 0.58% | 0 | $0.00 |
| | ETHOS LENDING LLC | 1 | $412,418.09 | 0.4% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $332,500.00 | 0.32% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $2,078,735.10 | 2.02% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $206,500.00 | 0.2% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $1,258,340.00 | 1.23% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $322,000.00 | 0.31% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $500,849.37 | 0.49% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $780,000.00 | 0.76% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $262,650.00 | 0.26% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $322,861.00 | 0.31% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $238,071.55 | 0.23% | 0 | $0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $705,500.00 | 0.69% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK | 1 | $310,000.00 | 0.3% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $215,203.10 | 0.21% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $235,600.00 | 0.23% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $312,000.00 | 0.3% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $395,200.00 | 0.38% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $677,000.00 | 0.66% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $331,200.00 | 0.32% | 0 | $0.00 |
| | FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | $305,559.11 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $396,800.00 | 0.39% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $295,000.00 | 0.29% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $222,942.42 | 0.22% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $1,067,970.73 | 1.04% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $307,500.00 | 0.3% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $353,982.00 | 0.34% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $280,000.00 | 0.27% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $208,530.00 | 0.2% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $285,000.00 | 0.28% | 0 | $0.00 |
| | GECU | 1 | $205,591.50 | 0.2% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $305,000.00 | 0.3% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $272,000.00 | 0.26% | 0 | $0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $246,905.00 | 0.24% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $280,000.00 | 0.27% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $284,905.00 | 0.28% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $932,139.30 | 0.91% | 0 | $0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | $202,350.00 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | $288,800.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $2,169,226.92 | 2.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $252,000.00 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $225,000.00 | 0.22% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $415,806.00 | 0.4% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $722,000.00 | 0.7% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $636,096.08 | 0.62% | 0 | $0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | $204,250.00 | 0.2% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $374,000.00 | 0.36% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | $253,975.28 | 0.25% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $409,647.45 | 0.4% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $306,600.00 | 0.3% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $607,000.00 | 0.59% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | $2,178,900.00 | 2.12% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $199,453.67 | 0.19% | 0 | $0.00 |
| | LEADER BANK N.A | 3 | $1,081,000.00 | 1.05% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $607,400.00 | 0.59% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $373,500.00 | 0.36% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $358,600.00 | 0.35% | 0 | $0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | $361,000.00 | 0.35% | 0 | $0.00 |
| | MATADORS COMMUNITY CREDIT UNION | 1 | $416,412.45 | 0.41% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $302,100.00 | 0.29% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $213,750.00 | 0.21% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $218,250.00 | 0.21% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $228,769.91 | 0.22% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $228,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $219,696.90 | 0.21% | 0 | $0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 3 | $844,159.73 | 0.82% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $1,467,160.00 | 1.43% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $217,200.00 | 0.21% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $400,000.00 | 0.39% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $1,206,350.00 | 1.17% | 0 | $0.00 |
| | NEW BRITAIN MORTGAGE | 1 | $200,000.00 | 0.19% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $218,500.00 | 0.21% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $265,620.00 | 0.26% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $795,764.24 | 0.77% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $370,000.00 | 0.36% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $284,000.00 | 0.28% | 0 | $0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $625,000.00 | 0.61% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $834,000.00 | 0.81% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $313,500.00 | 0.31% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $395,000.00 | 0.38% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $249,000.00 | 0.24% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $681,350.00 | 0.66% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $1,250,000.00 | 1.22% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 5 | $1,635,200.00 | 1.59% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $232,000.00 | 0.23% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $218,500.00 | 0.21% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | $226,400.00 | 0.22% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $1,054,679.00 | 1.03% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $373,000.00 | 0.36% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $231,872.49 | 0.23% | 0 | $0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390 ) | 1 | $239,307.25 | 0.23% | 0 | $0.00 |
| | RCB BANK | 1 | $286,220.12 | 0.28% | 0 | $0.00 |
| | RENASANT BANK | 1 | $313,532.15 | 0.31% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $220,000.00 | 0.21% | 0 | $0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 2 | $541,332.52 | 0.53% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $665,000.00 | 0.65% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $557,362.00 | 0.54% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $236,649.53 | 0.23% | 0 | $0.00 |
| | SAN DIEGO FUNDING,A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $488,500.00 | 0.48% | 0 | $0.00 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $575,000.00 | 0.56% | 0 | $0.00 |
| | SECURITY FIRST BANK | 1 | $216,993.87 | 0.21% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $466,348.96 | 0.45% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $954,370.17 | 0.93% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $650,750.00 | 0.63% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $340,000.00 | 0.33% | 0 | $0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | $394,418.08 | 0.38% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $227,050.00 | 0.22% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 2 | $668,766.00 | 0.65% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $405,737.73 | 0.4% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $240,000.00 | 0.23% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $240,000.00 | 0.23% | 0 | $0.00 |
| | STEARNS LENDING INC | 23 | $6,810,301.95 | 6.63% | 0 | $0.00 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | $209,520.00 | 0.2% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $416,425.49 | 0.41% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $411,000.00 | 0.4% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $232,000.00 | 0.23% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | $264,000.00 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $400,000.00 | 0.39% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $244,600.00 | 0.24% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $287,612.06 | 0.28% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $297,000.00 | 0.29% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $331,542.59 | 0.32% | 0 | $0.00 |
| | TWINSTAR CREDIT UNION | 1 | $223,250.00 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $803,779.05 | 0.78% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $270,750.00 | 0.26% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,636,148.24 | 1.59% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | $910,000.00 | 0.89% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $266,000.00 | 0.26% | 0 | $0.00 |
| | US MORTGAGE CORPORATION | 1 | $267,630.77 | 0.26% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $318,250.00 | 0.31% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $851,910.00 | 0.83% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 1 | $331,532.21 | 0.32% | 0 | $0.00 |

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| | | N.A | | | | | |
| | | WR STARKEY MORTGAGE, LLP | 1 | $416,412.45 | 0.41% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,015,000.00 | 0.99% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $247,650.56 | 0.24% | 0 | $0.00 |
| | | Unavailable | 1 | $238,500.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **339** | **$102,717,076.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPF7 | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $294,000.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $684,600.00 | 0.52% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | $3,600,700.00 | 2.72% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS INC | 1 | $348,000.00 | 0.26% | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $193,375.00 | 0.15% | 0 | $0.00 |
| | | BANKUNITED, N.A | 2 | $695,000.00 | 0.52% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $228,000.00 | 0.17% | 0 | $0.00 |
| | | BERKSHIRE BANK | 1 | $363,850.00 | 0.27% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 74 | $22,778,862.97 | 17.18% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF KANSAS CITY | 1 | $402,505.00 | 0.3% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $154,400.00 | 0.12% | 0 | $0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | $161,250.00 | 0.12% | 0 | $0.00 |
| | | COMMUNITY BANK, NA | 4 | $983,275.00 | 0.74% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,527,142.35 | 1.15% | 0 | $0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | $250,000.00 | 0.19% | 0 | $0.00 |
| | | EMPOWER FEDERAL CREDIT UNION | 6 | $1,268,475.00 | 0.96% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 3 | $775,647.67 | 0.58% | 0 | $0.00 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.15% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7 | $1,471,852.41 | 1.11% | 0 | $0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $836,000.00 | 0.63% | 0 | $0.00 |
| | | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | $257,212.01 | 0.19% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | $911,000.00 | 0.69% | 0 | $0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $475,798.02 | 0.36% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 4 | $1,150,486.03 | 0.87% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $160,000.00 | 0.12% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | $350,000.00 | 0.26% | 0 | $0.00 |
| | | FIRST MERIDIAN MORTGAGE, LLC | 1 | $416,371.94 | 0.31% | 0 | $0.00 |
| | | FIRST NIAGARA BANK, N.A | 45 | $10,969,569.42 | 8.27% | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 1 | $400,000.00 | 0.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRSTBANK | 1 | $212,300.00 | 0.16% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | $7,285,814.17 | 5.49% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 7 | $2,469,186.75 | 1.86% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $263,850.72 | 0.2% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $279,596.57 | 0.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | $4,942,950.00 | 3.73% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $467,600.00 | 0.35% | 0 | $0.00 |
| | HOMEOWNERS ADVANTAGE | 1 | $246,525.00 | 0.19% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 4 | $1,082,436.00 | 0.82% | 0 | $0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 29 | $7,391,439.09 | 5.57% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $326,400.00 | 0.25% | 0 | $0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | $462,400.00 | 0.35% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | $1,899,910.00 | 1.43% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $262,500.00 | 0.2% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $516,000.00 | 0.39% | 0 | $0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | $295,000.00 | 0.22% | 0 | $0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | $2,558,750.00 | 1.93% | 0 | $0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $309,962.65 | 0.23% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 4 | $1,590,000.00 | 1.2% | 0 | $0.00 |
| | NASSAU EDUCATORS FCU | 13 | $4,820,778.12 | 3.64% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $1,337,500.00 | 1.01% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $400,294.90 | 0.3% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | $1,632,003.00 | 1.23% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 2 | $669,941.97 | 0.51% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $402,000.00 | 0.3% | 0 | $0.00 |
| | PIONEER SAVINGS BANK | 1 | $235,252.91 | 0.18% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 9 | $2,756,750.00 | 2.08% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORP | 2 | $378,990.85 | 0.29% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $417,000.00 | 0.31% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $264,618.18 | 0.2% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 42 | $13,019,665.86 | 9.82% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC | 1 | $622,228.82 | 0.47% | 0 | $0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 10 | $3,020,184.37 | 2.28% | 0 | $0.00 |
| | SUNMARK FCU | 2 | $590,000.00 | 0.44% | 0 | $0.00 |
| | TD BANK, N.A | 15 | $4,641,301.61 | 3.5% | 0 | $0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | $888,000.00 | 0.67% | 0 | $0.00 |

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| | | THE ADIRONDACK TRUST COMPANY | 8 | $2,216,050.00 | 1.67% | 0 | $0.00 |
| | | THE SUFFOLK COUNTY NATIONAL BANK | 1 | $208,000.00 | 0.16% | 0 | $0.00 |
| | | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 5 | $1,648,550.00 | 1.24% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 3 | $696,850.00 | 0.53% | 0 | $0.00 |
| | | THOROUGHBRED MORTGAGE | 7 | $1,916,041.93 | 1.44% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 5 | $1,635,450.00 | 1.23% | 0 | $0.00 |
| | | ULSTER SAVINGS BANK | 3 | $585,250.00 | 0.44% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $233,000.00 | 0.18% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $332,000.00 | 0.25% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.14% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 3 | $890,491.08 | 0.67% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $554,400.00 | 0.42% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $244,639.07 | 0.19% | 0 | $0.00 |
| **Total** | | | **439** | **$132,607,226.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPG5 | | BANCO SANTANDER PR | 7 | $1,790,494.54 | 26.07% | 0 | $0.00 |
| | | EMI EQUITY MORTGAGE | 1 | $156,750.00 | 2.28% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 4 | $912,680.00 | 13.29% | 0 | $0.00 |
| | | ORIENTAL BANK | 5 | $1,142,643.93 | 16.64% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 11 | $2,407,109.00 | 35.04% | 0 | $0.00 |
| | | SCOTIABANK OF PUERTO RICO | 2 | $459,000.00 | 6.68% | 0 | $0.00 |
| **Total** | | | **30** | **$6,868,677.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPH3 | | 1ST CONSTITUTION BANK | 1 | $449,199.42 | 0.29% | 0 | $0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 2 | $657,200.60 | 0.43% | 0 | $0.00 |
| | | 1ST STATE BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $214,000.00 | 0.14% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $201,900.00 | 0.13% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $4,006,206.15 | 2.63% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $202,500.00 | 0.13% | 0 | $0.00 |
| | | ADVISORE MORTGAGE GROUP LLC | 1 | $223,670.00 | 0.15% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $199,730.60 | 0.13% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $257,556.66 | 0.17% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $206,800.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $219,703.65 | 0.14% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION | 1 | $220,945.17 | 0.14% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $199,811.69 | 0.13% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $423,944.18 | 0.28% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $433,000.00 | 0.28% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $413,212.42 | 0.27% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | $1,004,683.29 | 0.66% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $426,000.00 | 0.28% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $203,000.00 | 0.13% | 0 | $0.00 |
| | AMERIS BANK | 1 | $226,437.54 | 0.15% | 0 | $0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | $209,700.00 | 0.14% | 0 | $0.00 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | $218,000.00 | 0.14% | 0 | $0.00 |
| | APPLE MORTGAGE CORP | 1 | $209,200.00 | 0.14% | 0 | $0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.13% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $206,400.00 | 0.14% | 0 | $0.00 |
| | ARVEST BANK | 2 | $411,500.00 | 0.27% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $211,920.00 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | $1,123,715.56 | 0.74% | 0 | $0.00 |
| | AUBURNBANK | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $208,800.00 | 0.14% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $1,472,730.60 | 0.97% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $202,500.00 | 0.13% | 0 | $0.00 |
| | BANK OF HAWAII | 5 | $1,953,274.92 | 1.28% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $201,150.00 | 0.13% | 0 | $0.00 |
| | BANK OF MCKENNEY | 1 | $214,500.00 | 0.14% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $224,251.26 | 0.15% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $247,894.96 | 0.16% | 0 | $0.00 |
| | BANK OF SAINT ELIZABETH | 2 | $420,100.00 | 0.28% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 2 | $415,000.00 | 0.27% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $402,926.28 | 0.26% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $209,600.00 | 0.14% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $221,600.00 | 0.15% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 2 | $569,653.69 | 0.37% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $405,000.00 | 0.27% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $822,250.00 | 0.54% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $649,500.00 | 0.43% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $205,000.00 | 0.13% | 0 | $0.00 |

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| | BEST CAPITAL FUNDING | 1 | $321,020.04 | 0.21% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $200,128.00 | 0.13% | 0 | $0.00 |
| | BLUELEAF LENDING LLC | 1 | $307,689.36 | 0.2% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 2 | $425,000.00 | 0.28% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $221,000.00 | 0.14% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $204,000.00 | 0.13% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 4 | $843,700.00 | 0.55% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $1,067,800.00 | 0.7% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $627,000.00 | 0.41% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $605,000.00 | 0.4% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $199,724.45 | 0.13% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | $1,051,600.00 | 0.69% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 10 | $2,071,400.00 | 1.36% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | $423,300.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $430,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $217,000.00 | 0.14% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $215,244.00 | 0.14% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $424,000.00 | 0.28% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $207,000.00 | 0.14% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $217,226.09 | 0.14% | 0 | $0.00 |
| | COASTAL COMMERCE BANK | 1 | $221,400.00 | 0.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $438,100.00 | 0.29% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $206,000.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $215,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | $827,000.00 | 0.54% | 0 | $0.00 |
| | COUNTY BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $211,632.00 | 0.14% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | $409,700.00 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | $208,219.15 | 0.14% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $221,200.00 | 0.14% | 0 | $0.00 |
| | CUMD | 1 | $203,900.00 | 0.13% | 0 | $0.00 |
| | CUSTOMERS BANK | 1 | $215,681.29 | 0.14% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | $212,000.00 | 0.14% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | $199,730.60 | 0.13% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $224,000.00 | 0.15% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $222,000.00 | 0.15% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | $270,793.96 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $200,812.00 | 0.13% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $410,703.88 | 0.27% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $204,500.00 | 0.13% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $860,200.00 | 0.56% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $313,107.18 | 0.21% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $275,651.87 | 0.18% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $202,793.00 | 0.13% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $212,500.00 | 0.14% | 0 | $0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | $356,728.49 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $450,082.81 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $215,600.00 | 0.14% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $426,500.00 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $221,250.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $1,722,050.00 | 1.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | FAIRWYA INDEPENDENT MORTGAGE CORPORATION | 1 | $222,400.00 | 0.15% | 0 | $0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | $212,800.00 | 0.14% | 0 | $0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | $250,514.55 | 0.16% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $223,200.00 | 0.15% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $208,250.00 | 0.14% | 0 | $0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | $497,783.03 | 0.33% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | $626,750.00 | 0.41% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $928,418.13 | 0.61% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $220,000.00 | 0.14% | 0 | $0.00 |

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| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $400,000.00 | 0.26% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $617,515.00 | 0.4% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $210,132.00 | 0.14% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $202,000.00 | 0.13% | 0 | $0.00 |
| | FIRST HAWAIIAN BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | $324,984.45 | 0.21% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | $203,200.00 | 0.13% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $212,000.00 | 0.14% | 0 | $0.00 |
| | FIRST LANDMARK BANK (21155) | 1 | $219,703.65 | 0.14% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $199,730.60 | 0.13% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $834,825.00 | 0.55% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $201,261.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | $217,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $209,600.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $219,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $212,000.00 | 0.14% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | $215,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $204,097.00 | 0.13% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | $617,000.00 | 0.4% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $400,589.00 | 0.26% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $863,251.48 | 0.57% | 0 | $0.00 |
| | FIRSTBANK | 2 | $410,700.00 | 0.27% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $499,962.93 | 0.33% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $485,843.18 | 0.32% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $200,320.00 | 0.13% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $645,537.00 | 0.42% | 0 | $0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $253,516.33 | 0.17% | 0 | $0.00 |
| | GRAND SAVINGS BANK | 1 | $216,000.00 | 0.14% | 0 | $0.00 |
| | GRANITE STATE CREDIT UNION | 1 | $202,500.00 | 0.13% | 0 | $0.00 |
| | GREAT WESTERN BANK | 3 | $624,000.00 | 0.41% | 0 | $0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | $218,400.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $420,000.00 | 0.28% | 0 | $0.00 |

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| | GULF SOUTH MORTGAGE, LLC | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | $616,754.39 | 0.4% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 2 | $434,750.00 | 0.28% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $390,518.53 | 0.26% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $201,000.00 | 0.13% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $224,000.00 | 0.15% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $618,000.00 | 0.41% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $638,435.00 | 0.42% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $411,600.00 | 0.27% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC | 3 | $908,657.57 | 0.6% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $842,417.80 | 0.55% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $622,400.00 | 0.41% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $206,625.00 | 0.14% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $207,500.00 | 0.14% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $199,718.20 | 0.13% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $218,400.00 | 0.14% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $712,946.83 | 0.47% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $206,000.00 | 0.14% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $216,000.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $210,750.00 | 0.14% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | $1,446,800.00 | 0.95% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | $1,281,900.00 | 0.84% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $848,500.00 | 0.56% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $409,000.00 | 0.27% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $308,655.56 | 0.2% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $219,600.00 | 0.14% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $236,739.29 | 0.16% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $203,575.00 | 0.13% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | $420,217.80 | 0.28% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.14% | 0 | $0.00 |
| | | 3 | $878,303.41 | 0.58% | 0 | $0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING | 1 | $202,000.00 | 0.13% | 0 | $0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | $390,261.91 | 0.26% | 0 | $0.00 |
| | MERIT CAPITAL GROUP, INC | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $278,785.68 | 0.18% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $619,999.00 | 0.41% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $199,711.84 | 0.13% | 0 | $0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | $211,500.00 | 0.14% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $408,000.00 | 0.27% | 0 | $0.00 |
| | MONARCH BANK | 1 | $216,119.89 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $202,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | $199,730.60 | 0.13% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $841,000.00 | 0.55% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | $2,300,103.00 | 1.51% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 5 | $1,021,400.00 | 0.67% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $215,000.00 | 0.14% | 0 | $0.00 |
| | MUTUALONE BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $432,699.61 | 0.28% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $221,600.00 | 0.15% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $207,693.58 | 0.14% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $205,000.00 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $214,000.00 | 0.14% | 0 | $0.00 |
| | NUVISION FCU | 1 | $199,132.63 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $432,400.00 | 0.28% | 0 | $0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | $212,884.44 | 0.14% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $422,200.00 | 0.28% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $432,749.00 | 0.28% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $282,852.70 | 0.19% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $302,739.04 | 0.2% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $217,400.00 | 0.14% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $210,400.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $800,461.20 | 0.52% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 9 | $1,915,900.00 | 1.26% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $210,364.00 | 0.14% | 0 | $0.00 |

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| | PEOPLES HOME EQUITY | 2 | $802,998.83 | 0.53% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 6 | $1,491,076.15 | 0.98% | 0 | $0.00 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $218,400.00 | 0.14% | 0 | $0.00 |
| | PHELPS COUNTY BANK | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $573,715.93 | 0.38% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | $2,964,450.00 | 1.94% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | $647,100.00 | 0.42% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 4 | $2,090,483.21 | 1.37% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $403,920.00 | 0.26% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 11 | $2,304,300.00 | 1.51% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | $248,737.08 | 0.16% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $435,888.00 | 0.29% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $206,588.52 | 0.14% | 0 | $0.00 |
| | PRIORITY MORTGAGE FUNDING, INC | 2 | $423,500.00 | 0.28% | 0 | $0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | $1,043,090.00 | 0.68% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $203,200.00 | 0.13% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $200,500.00 | 0.13% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $223,740.00 | 0.15% | 0 | $0.00 |
| | RCB BANK | 1 | $202,000.00 | 0.13% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 2 | $415,910.00 | 0.27% | 0 | $0.00 |
| | RENASANT BANK | 1 | $224,696.92 | 0.15% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1 | $211,714.44 | 0.14% | 0 | $0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | $306,575.27 | 0.2% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $559,596.13 | 0.37% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $630,366.00 | 0.41% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $216,764.97 | 0.14% | 0 | $0.00 |
| | SAFE CREDIT UNION | 4 | $1,161,718.18 | 0.76% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | $1,420,006.94 | 0.93% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 17 | $7,085,625.07 | 4.64% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $220,400.00 | 0.14% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $419,675.90 | 0.28% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC D | 1 | $215,709.04 | 0.14% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 3 | $633,762.00 | 0.42% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | $1,454,537.49 | 0.95% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $418,000.00 | 0.27% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $207,000.00 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $209,250.00 | 0.14% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $202,000.00 | 0.13% | 0 | $0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | $223,000.00 | 0.15% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $203,434.58 | 0.13% | 0 | $0.00 |
| | STANDARD HOME LENDING INC | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | $200,900.00 | 0.13% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $216,000.00 | 0.14% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $213,000.00 | 0.14% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $432,000.00 | 0.28% | 0 | $0.00 |
| | STEARNS LENDING INC | 26 | $5,713,793.68 | 3.74% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $418,000.00 | 0.27% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $201,600.00 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $723,303.95 | 0.47% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $1,906,070.00 | 1.25% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 7 | $1,534,841.36 | 1.01% | 0 | $0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | $413,836.15 | 0.27% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $248,541.30 | 0.16% | 0 | $0.00 |
| | THE BANK OF COMMERCE | 1 | $291,551.53 | 0.19% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | $209,900.00 | 0.14% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $203,400.00 | 0.13% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $249,384.43 | 0.16% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $215,000.00 | 0.14% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $211,000.00 | 0.14% | 0 | $0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | $203,080.94 | 0.13% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $628,300.00 | 0.41% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $204,723.87 | 0.13% | 0 | $0.00 |
| | TRISTAR BANK | 1 | $220,000.00 | 0.14% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $207,920.00 | 0.14% | 0 | $0.00 |

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| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | $1,867,044.30 | 1.22% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $214,710.38 | 0.14% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $616,198.80 | 0.4% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $425,000.00 | 0.28% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $219,503.92 | 0.14% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $212,000.00 | 0.14% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $428,400.00 | 0.28% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $291,340.14 | 0.19% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $403,800.00 | 0.26% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $199,718.20 | 0.13% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $863,763.36 | 0.57% | 0 | $0.00 |
| | | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $210,000.00 | 0.14% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $1,120,046.34 | 0.73% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $390,261.91 | 0.26% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $200,000.00 | 0.13% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $201,600.00 | 0.13% | 0 | $0.00 |
| | | WINNPOINTE CORPORATION | 2 | $413,147.17 | 0.27% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | $1,346,750.43 | 0.88% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $208,000.00 | 0.14% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 3 | $616,714.67 | 0.4% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $227,672.83 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $413,200.00 | 0.27% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $400,000.00 | 0.31% | 0 | $0.00 |
| **Total** | | | **657** | **$152,581,423.95** | **100%** | **0** | **$0.00** |
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| 3138WFPJ9 | | AAXY L.L.C | 3 | $900,300.00 | 0.45% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $343,577.00 | 0.17% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 11 | $3,180,520.00 | 1.6% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $305,636.00 | 0.15% | 0 | $0.00 |

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| | AFFILIATED BANK | 7 | $2,226,170.00 | 1.12% | 0 | $0.00 |
| | AFFILIATED MORTGAGE COMPANY | 15 | $4,538,139.00 | 2.29% | 0 | $0.00 |
| | AIMBANK | 1 | $398,050.00 | 0.2% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | $389,500.00 | 0.2% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 5 | $1,700,050.00 | 0.86% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $247,323.14 | 0.12% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 10 | $3,338,963.93 | 1.68% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | $1,289,900.00 | 0.65% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $635,700.00 | 0.32% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068 | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068 | 1 | $264,400.00 | 0.13% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | $4,538,915.00 | 2.29% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $577,600.00 | 0.29% | 0 | $0.00 |
| | ARVEST BANK | 1 | $309,425.00 | 0.16% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $834,000.00 | 0.42% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING INC | 2 | $511,725.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $369,000.00 | 0.19% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 8 | $2,714,615.00 | 1.37% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | $1,812,063.00 | 0.91% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $335,475.00 | 0.17% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $1,202,600.00 | 0.61% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | $592,715.78 | 0.3% | 0 | $0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | $266,650.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | $1,370,323.00 | 0.69% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $290,500.00 | 0.15% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $330,600.00 | 0.17% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $565,500.00 | 0.29% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $622,575.49 | 0.31% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $252,700.00 | 0.13% | 0 | $0.00 |
| | CITIZENS NATL HENDERSON | 1 | $268,800.00 | 0.14% | 0 | $0.00 |
| | CITY BANK | 4 | $1,252,942.29 | 0.63% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 4 | $1,127,971.80 | 0.57% | 0 | $0.00 |
| | CMC HOME LENDING | 4 | $1,461,502.09 | 0.74% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $545,750.00 | 0.28% | 0 | $0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $282,000.00 | 0.14% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | $3,237,062.81 | 1.63% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $730,662.63 | 0.37% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $365,000.00 | 0.18% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | $475,335.56 | 0.24% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $223,200.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 3 | $1,094,491.82 | 0.55% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 37 | $12,318,387.64 | 6.21% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | $673,910.95 | 0.34% | 0 | $0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | $252,643.53 | 0.13% | 0 | $0.00 |
| | CREDIT UNION OF TEXAS | 1 | $319,439.08 | 0.16% | 0 | $0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 14 | $4,844,433.64 | 2.44% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | $2,375,751.00 | 1.2% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | $1,847,438.41 | 0.93% | 0 | $0.00 |
| | EECU | 2 | $503,500.00 | 0.25% | 0 | $0.00 |
| | EMERALD FINANCIAL LTD | 1 | $416,385.67 | 0.21% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $1,686,573.20 | 0.85% | 0 | $0.00 |
| | EQUITY PRIME MORTGAGE | 1 | $416,999.00 | 0.21% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $212,000.00 | 0.11% | 0 | $0.00 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | $308,000.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $386,541.27 | 0.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 2 | $639,164.80 | 0.32% | 0 | $0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $330,522.24 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $747,910.00 | 0.38% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $392,000.00 | 0.2% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 4 | $1,648,660.01 | 0.83% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $370,400.00 | 0.19% | 0 | $0.00 |

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| | EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $299,586.68 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | $2,354,396.00 | 1.19% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $384,000.00 | 0.19% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $1,170,155.00 | 0.59% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $415,000.00 | 0.21% | 0 | $0.00 |
| | FIRST BANK | 2 | $752,040.72 | 0.38% | 0 | $0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 2 | $690,472.59 | 0.35% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 22 | $7,175,751.43 | 3.62% | 0 | $0.00 |
| | FIRST LENDING | 2 | $466,500.00 | 0.24% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $591,800.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $214,400.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $345,000.00 | 0.17% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $309,553.34 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK (DALHART) | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $325,000.00 | 0.16% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $308,000.00 | 0.16% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | $3,696,732.00 | 1.86% | 0 | $0.00 |
| | FIRSTBANK | 2 | $536,400.00 | 0.27% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $370,523.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | $5,824,595.00 | 2.94% | 0 | $0.00 |
| | GECU | 2 | $558,209.84 | 0.28% | 0 | $0.00 |
| | GEORGE TOWN MORTGAGE LLC | 1 | $405,041.19 | 0.2% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $251,480.00 | 0.13% | 0 | $0.00 |
| | GRAND BANK | 3 | $965,516.00 | 0.49% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $300,000.00 | 0.15% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $250,000.00 | 0.13% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $1,806,589.00 | 0.91% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $408,000.00 | 0.21% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $810,450.00 | 0.41% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | $6,362,750.00 | 3.21% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $229,580.00 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 7 | $2,656,625.00 | 1.34% | 0 | $0.00 |
| | HOMEWOOD MORTGAGE, LLC | 2 | $667,266.74 | 0.34% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | $1,978,965.94 | 1% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | $1,253,825.49 | 0.63% | 0 | $0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | $231,000.00 | 0.12% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $273,600.00 | 0.14% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | $595,873.03 | 0.3% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $375,446.08 | 0.19% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $272,597.81 | 0.14% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 4 | $1,359,668.00 | 0.69% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $304,000.00 | 0.15% | 0 | $0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | $200,000.00 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | $1,628,000.00 | 0.82% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $269,538.14 | 0.14% | 0 | $0.00 |
| | MORTGAGE PROS, INC | 1 | $234,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $311,013.00 | 0.16% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | $1,453,300.00 | 0.73% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $262,714.00 | 0.13% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $416,399.18 | 0.21% | 0 | $0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | $252,128.01 | 0.13% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 6 | $2,111,200.00 | 1.06% | 0 | $0.00 |
| | NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | $285,002.52 | 0.14% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $270,368.51 | 0.14% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $484,601.90 | 0.24% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | $743,700.00 | 0.37% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $598,964.28 | 0.3% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 4 | $1,194,250.00 | 0.6% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 1 | $291,220.34 | 0.15% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $345,000.00 | 0.17% | 0 | $0.00 |
| | PERRYTON NATIONAL BANK | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $719,100.00 | 0.36% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 1 | $296,800.00 | 0.15% | 0 | $0.00 |
| | PREMIER LENDING LLC | 1 | $391,000.00 | 0.2% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $728,642.66 | 0.37% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $1,201,668.85 | 0.61% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 4 | $1,621,752.00 | 0.82% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 5 | $1,342,290.85 | 0.68% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $300,575.89 | 0.15% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | $881,159.00 | 0.44% | 0 | $0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | $360,000.00 | 0.18% | 0 | $0.00 |
| | | 1 | $270,227.19 | 0.14% | 0 | $0.00 |

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| | SECURE ONE CAPITAL CORPORATION - CO | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | $3,222,209.27 | 1.62% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 2 | $734,740.38 | 0.37% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $657,811.54 | 0.33% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 14 | $4,821,158.00 | 2.43% | 0 | $0.00 |
| | SFMC, LP | 3 | $1,094,873.58 | 0.55% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $658,500.00 | 0.33% | 0 | $0.00 |
| | SOUTHSIDE BANK | 5 | $1,493,798.69 | 0.75% | 0 | $0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | $244,000.00 | 0.12% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 8 | $3,048,341.00 | 1.54% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $258,994.88 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING INC | 28 | $9,537,200.98 | 4.81% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $293,550.00 | 0.15% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | $6,225,950.00 | 3.14% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $281,068.94 | 0.14% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $732,920.00 | 0.37% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | $1,352,000.00 | 0.68% | 0 | $0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | $254,000.00 | 0.13% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $295,563.93 | 0.15% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $322,200.00 | 0.16% | 0 | $0.00 |
| | THE BLANCO NATIONAL BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | $362,000.00 | 0.18% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | $416,399.18 | 0.21% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | $235,000.00 | 0.12% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $215,123.93 | 0.11% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $380,000.00 | 0.19% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $1,327,410.80 | 0.67% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | $5,130,062.00 | 2.59% | 0 | $0.00 |
| | VERITEX COMMUNITY BANK | 1 | $355,475.54 | 0.18% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | $249,240.37 | 0.13% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $491,625.00 | 0.25% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $773,250.00 | 0.39% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | $285,000.00 | 0.14% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | $320,000.00 | 0.16% | 0 | $0.00 |
| | WILLOW BEND MORTGAGE | 1 | $357,200.00 | 0.18% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | $615,351.13 | 0.31% | 0 | $0.00 |

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| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $936,703.14 | 0.47% | 0 | $0.00 |
| | | Unavailable | 1 | $269,100.00 | 0.07% | 0 | $0.00 |
| **Total** | | | **611** | **$198,419,419.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPK6 | | 360 MORTGAGE GROUP, LLC | 1 | $120,147.00 | 0.11% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $119,838.36 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 20 | $2,349,556.04 | 2.18% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $124,000.00 | 0.12% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $122,400.00 | 0.11% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $114,000.00 | 0.11% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $118,340.00 | 0.11% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $110,400.00 | 0.1% | 0 | $0.00 |
| | | ALPHA MORTGAGE LLC | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $114,000.00 | 0.11% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $243,420.00 | 0.23% | 0 | $0.00 |
| | | AMEGY BANK NATIONAL ASSOCIATION | 1 | $115,570.00 | 0.11% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 3 | $354,700.00 | 0.33% | 0 | $0.00 |
| | | AMERICA'S FIRST FCU | 1 | $113,557.86 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $113,846.43 | 0.11% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 4 | $465,864.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $240,500.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $122,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | $700,196.98 | 0.65% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $118,668.52 | 0.11% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 5 | $585,065.00 | 0.54% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $115,000.00 | 0.11% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 7 | $816,645.00 | 0.76% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $335,600.00 | 0.31% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $121,335.60 | 0.11% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $117,800.00 | 0.11% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $124,000.00 | 0.12% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $238,000.00 | 0.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $117,000.00 | 0.11% | 0 | $0.00 |

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| | ARMSTRONG BANK | 1 | $118,750.00 | 0.11% | 0 | $0.00 |
| | ARVEST BANK | 11 | $1,284,055.00 | 1.19% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | $113,443.49 | 0.11% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $111,000.00 | 0.1% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $119,900.00 | 0.11% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $351,960.00 | 0.33% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $237,655.00 | 0.22% | 0 | $0.00 |
| | AUBURNBANK | 1 | $122,798.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | $836,638.56 | 0.78% | 0 | $0.00 |
| | BANCFIRST | 1 | $116,599.51 | 0.11% | 0 | $0.00 |
| | BANK MUTUAL | 3 | $356,200.00 | 0.33% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $115,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $118,750.00 | 0.11% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $122,880.00 | 0.11% | 0 | $0.00 |
| | BANK OF MODESTO, ISAOA | 1 | $123,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF RUSTON (10640) | 1 | $115,843.75 | 0.11% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $111,600.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $111,920.00 | 0.1% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $117,000.00 | 0.11% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | BANNER BANK | 2 | $241,450.00 | 0.22% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $115,000.00 | 0.11% | 0 | $0.00 |
| | BAY EQUITY LLC | 2 | $241,870.00 | 0.22% | 0 | $0.00 |
| | BEAR STATE BANK | 1 | $112,654.80 | 0.1% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $119,700.00 | 0.11% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $123,200.00 | 0.11% | 0 | $0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $113,500.00 | 0.11% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $123,100.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $118,336.74 | 0.11% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $114,100.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $234,000.00 | 0.22% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $114,000.00 | 0.11% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | $124,450.00 | 0.12% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $115,900.00 | 0.11% | 0 | $0.00 |

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| | BORDER STATE BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $354,750.00 | 0.33% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $121,250.00 | 0.11% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $822,200.00 | 0.76% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $343,900.00 | 0.32% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | C&T MORTGAGE, INC | 1 | $111,000.27 | 0.1% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $110,105.00 | 0.1% | 0 | $0.00 |
| | CALUMET COUNTY BANK | 1 | $116,400.00 | 0.11% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $123,500.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $341,050.00 | 0.32% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $121,515.00 | 0.11% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 6 | $709,700.00 | 0.66% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $118,000.00 | 0.11% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $121,600.00 | 0.11% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $122,320.00 | 0.11% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $233,600.00 | 0.22% | 0 | $0.00 |
| | CENTRAL BANK | 2 | $241,000.00 | 0.22% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $122,220.00 | 0.11% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $112,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $121,770.00 | 0.11% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | CENTREBANK | 1 | $124,000.00 | 0.12% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $838,862.91 | 0.78% | 0 | $0.00 |
| | CHEMICAL BANK | 3 | $353,050.00 | 0.33% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $470,400.00 | 0.44% | 0 | $0.00 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $111,397.01 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 1 | $118,750.00 | 0.11% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $687,139.71 | 0.64% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $123,515.80 | 0.11% | 0 | $0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | $114,000.00 | 0.11% | 0 | $0.00 |
| | CITY BANK | 1 | $123,405.00 | 0.11% | 0 | $0.00 |
| | CLASSIC HOME LOANS, LLC | 1 | $112,800.00 | 0.1% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC | 4 | $482,805.00 | 0.45% | 0 | $0.00 |

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| | CMG MORTGAGE, INC | 1 | $114,460.00 | 0.11% | 0 | $0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | $122,630.82 | 0.11% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $366,035.12 | 0.34% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $120,600.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $123,150.00 | 0.11% | 0 | $0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | $118,320.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | $340,225.00 | 0.32% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $123,500.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $112,800.00 | 0.1% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | $352,648.06 | 0.33% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $116,400.00 | 0.11% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $111,000.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $123,986.51 | 0.12% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 2 | $228,550.00 | 0.21% | 0 | $0.00 |
| | COVENANT BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION 1 | 1 | $118,750.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 2 | $239,430.82 | 0.22% | 0 | $0.00 |
| | CREDIT UNION OF EMPORIA | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $123,825.00 | 0.12% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $123,829.16 | 0.12% | 0 | $0.00 |
| | CU CHANNELS, LLC | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $110,400.00 | 0.1% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $572,456.19 | 0.53% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $112,000.00 | 0.1% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $116,925.00 | 0.11% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $116,845.93 | 0.11% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $117,812.01 | 0.11% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $226,934.82 | 0.21% | 0 | $0.00 |
| | EECU | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | EGLIN FEDERAL CREDIT UNION | 1 | $121,600.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE | 1 | $123,200.00 | 0.11% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | $1,179,396.71 | 1.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $342,800.00 | 0.32% | 0 | $0.00 |
| | | 1 | $114,000.00 | 0.11% | 0 | $0.00 |

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| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | EQUITY RESOURCES, INC | 1 | $113,300.00 | 0.11% | 0 | $0.00 |
| | ESB FINANCIAL | 1 | $111,600.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | $238,708.47 | 0.22% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $121,500.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $121,340.01 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $120,996.02 | 0.11% | 0 | $0.00 |
| | F & M BANK | 1 | $123,500.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | $2,256,846.36 | 2.1% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | $952,850.00 | 0.89% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $233,713.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK | 2 | $224,410.00 | 0.21% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | $354,679.02 | 0.33% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | $245,610.00 | 0.23% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $592,430.00 | 0.55% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | FIRST BANK | 1 | $111,120.00 | 0.1% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $118,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $342,820.00 | 0.32% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $111,550.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $110,400.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $119,765.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $235,160.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 2 | $238,620.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $238,795.00 | 0.22% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | | 1 | $111,500.00 | 0.1% | 0 | $0.00 |

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| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $122,900.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $115,920.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 5 | $582,075.00 | 0.54% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,096.92 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $114,312.66 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $687,825.00 | 0.64% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $114,797.03 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATION BANK OF BROKEN ARROW | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $115,200.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $123,500.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $111,550.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $121,600.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | $1,146,535.00 | 1.07% | 0 | $0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | $115,430.00 | 0.11% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $111,750.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $113,250.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $233,900.00 | 0.22% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $111,625.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $115,900.00 | 0.11% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $488,100.00 | 0.45% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $243,750.00 | 0.23% | 0 | $0.00 |
| | FIRSTBANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $121,600.00 | 0.11% | 0 | $0.00 |
| | FIVE POINTS BANK OF HASTINGS | 1 | $115,000.00 | 0.11% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $232,100.00 | 0.22% | 0 | $0.00 |
| | FORWARD FINANCIAL BANK | 1 | $124,000.00 | 0.12% | 0 | $0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | $122,550.00 | 0.11% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $117,420.00 | 0.11% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $119,700.00 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $361,211.29 | 0.34% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $118,000.00 | 0.11% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $337,424.00 | 0.31% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | $954,634.97 | 0.89% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 2 | $246,500.00 | 0.23% | 0 | $0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $118,491.53 | 0.11% | 0 | $0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | $122,476.03 | 0.11% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $117,500.00 | 0.11% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $117,500.00 | 0.11% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $229,400.00 | 0.21% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $123,500.00 | 0.11% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $111,240.00 | 0.1% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | $116,910.00 | 0.11% | 0 | $0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | $120,650.00 | 0.11% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | $461,242.31 | 0.43% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $239,300.00 | 0.22% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $355,711.32 | 0.33% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $123,341.20 | 0.11% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | $118,750.00 | 0.11% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | HAPPY STATE BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $123,000.00 | 0.11% | 0 | $0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | $122,625.00 | 0.11% | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | $713,644.24 | 0.66% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $120,637.28 | 0.11% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $121,093.92 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $349,588.00 | 0.33% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,419,862.00 | 1.32% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $236,338.00 | 0.22% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $120,800.00 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $119,974.31 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $124,500.00 | 0.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $247,000.00 | 0.23% | 0 | $0.00 |

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| | HOMEWOOD MORTGAGE, LLC | 1 | $111,852.51 | 0.1% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $122,222.00 | 0.11% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $360,100.00 | 0.33% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $113,850.00 | 0.11% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | $824,768.09 | 0.77% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | $798,474.26 | 0.74% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $110,440.87 | 0.1% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | $247,250.00 | 0.23% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORP., A CORPORATION | 1 | $110,850.48 | 0.1% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | $241,200.00 | 0.22% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $123,829.16 | 0.12% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $114,750.00 | 0.11% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $115,200.00 | 0.11% | 0 | $0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | $120,175.00 | 0.11% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $112,100.00 | 0.1% | 0 | $0.00 |
| | KLEIN BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $358,000.00 | 0.33% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $468,400.00 | 0.44% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $234,135.00 | 0.22% | 0 | $0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | $113,400.00 | 0.11% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $237,500.00 | 0.22% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $119,838.36 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $123,200.00 | 0.11% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING | 1 | $112,575.00 | 0.1% | 0 | $0.00 |
| | LOGAN FINANCE CORPORATION | 1 | $114,000.00 | 0.11% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $112,800.00 | 0.1% | 0 | $0.00 |
| | MAGNA BANK | 3 | $346,300.00 | 0.32% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $349,915.00 | 0.33% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $124,950.00 | 0.12% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | MAQUOKETA STATE BANK | 1 | $122,000.00 | 0.11% | 0 | $0.00 |
| | MARINE BANK | 1 | $118,637.00 | 0.11% | 0 | $0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | $112,000.00 | 0.1% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFONORIA | 1 | $118,125.00 | 0.11% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $124,400.00 | 0.12% | 0 | $0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $118,400.00 | 0.11% | 0 | $0.00 |
| | MERIDIAN TRUST FCU | 1 | $123,620.93 | 0.11% | 0 | $0.00 |
| | METRO BANK | 1 | $124,868.00 | 0.12% | 0 | $0.00 |
| | METROPOLITAN BANK | 2 | $231,799.13 | 0.22% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $117,630.00 | 0.11% | 0 | $0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | $122,400.00 | 0.11% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 3 | $340,901.20 | 0.32% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $115,265.98 | 0.11% | 0 | $0.00 |
| | MORRIS BANK | 1 | $115,805.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | $118,400.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $116,400.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $235,600.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $247,420.00 | 0.23% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $111,750.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 30 | $3,517,430.00 | 3.27% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 2 | $233,500.00 | 0.22% | 0 | $0.00 |
| | MWABANK | 1 | $112,000.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $474,450.00 | 0.44% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $359,000.00 | 0.33% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $239,750.00 | 0.22% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | $111,852.51 | 0.1% | 0 | $0.00 |
| | NEVADA STATE BANK | 2 | $236,500.00 | 0.22% | 0 | $0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | $244,905.00 | 0.23% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | $241,500.00 | 0.22% | 0 | $0.00 |
| | NEXBANK SSB | 2 | $232,420.01 | 0.22% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | $346,500.00 | 0.32% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 1 | $111,000.00 | 0.1% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $115,430.00 | 0.11% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $111,200.00 | 0.1% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $242,800.00 | 0.23% | 0 | $0.00 |
| | NOVA HOME LOANS | 2 | $248,000.00 | 0.23% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 4 | $478,800.00 | 0.45% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $242,500.00 | 0.23% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $246,550.00 | 0.23% | 0 | $0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $116,700.00 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $356,460.00 | 0.33% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $121,663.23 | 0.11% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $115,200.00 | 0.11% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $124,450.00 | 0.12% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $124,200.00 | 0.12% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $115,643.06 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $120,550.00 | 0.11% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $117,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | $118,400.00 | 0.11% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 5 | $589,025.00 | 0.55% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $224,000.00 | 0.21% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $591,310.00 | 0.55% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | $116,375.00 | 0.11% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $119,900.00 | 0.11% | 0 | $0.00 |
| | PIONEER BANK | 1 | $111,600.00 | 0.1% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 11 | $1,313,979.16 | 1.22% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $119,700.00 | 0.11% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 8 | $939,870.00 | 0.87% | 0 | $0.00 |
| | PREMIER SOURCE CREDIT UNION | 1 | $118,000.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $355,650.00 | 0.33% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $114,000.00 | 0.11% | 0 | $0.00 |
| | PRIMEBANK | 2 | $229,800.00 | 0.21% | 0 | $0.00 |
| | PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE | 1 | $118,750.00 | 0.11% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 4 | $478,355.00 | 0.44% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $226,542.55 | 0.21% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $111,150.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $113,050.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $837,275.00 | 0.78% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $117,000.00 | 0.11% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 2 | $232,400.00 | 0.22% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $114,400.00 | 0.11% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $123,200.00 | 0.11% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $116,500.00 | 0.11% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $122,123.00 | 0.11% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $110,800.00 | 0.1% | 0 | $0.00 |

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| | RENASANT BANK | 3 | $358,708.87 | 0.33% | 0 | $0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION | 1 | $116,010.00 | 0.11% | 0 | $0.00 |
| | RESMAC INC | 1 | $113,400.00 | 0.11% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $124,000.00 | 0.12% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $231,325.00 | 0.22% | 0 | $0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | $116,800.00 | 0.11% | 0 | $0.00 |
| | ROGUE CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $122,000.00 | 0.11% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $123,900.00 | 0.12% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | $586,601.00 | 0.55% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $471,995.00 | 0.44% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 1 | $123,200.00 | 0.11% | 0 | $0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | $114,300.00 | 0.11% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $111,260.00 | 0.1% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $244,400.00 | 0.23% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | $712,550.00 | 0.66% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $117,000.00 | 0.11% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $363,920.00 | 0.34% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $708,390.00 | 0.66% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $111,200.00 | 0.1% | 0 | $0.00 |
| | SFMC, LP | 5 | $599,050.00 | 0.56% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | $1,415,300.00 | 1.32% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $118,000.00 | 0.11% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $123,750.00 | 0.12% | 0 | $0.00 |
| | SINSTREET MORTGAGE LLC | 1 | $123,750.00 | 0.12% | 0 | $0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | $124,000.00 | 0.12% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $236,000.00 | 0.22% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 1 | $121,925.00 | 0.11% | 0 | $0.00 |
| | SOUND COMMUNITY BANK | 1 | $119,200.00 | 0.11% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $124,100.00 | 0.12% | 0 | $0.00 |
| | | 2 | $231,000.00 | 0.21% | 0 | $0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTH STATE BANK | 4 | $466,430.00 | 0.43% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | $230,000.00 | 0.21% | 0 | $0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | $234,800.00 | 0.22% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $117,600.00 | 0.11% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $119,200.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $111,400.00 | 0.1% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $122,920.00 | 0.11% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $118,000.00 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $111,750.00 | 0.1% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $115,000.00 | 0.11% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $116,250.00 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $235,300.00 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $233,306.80 | 0.22% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $344,890.12 | 0.32% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $244,000.00 | 0.23% | 0 | $0.00 |
| | SUSQUEHANNA BANK | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | $1,073,258.00 | 1% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 5 | $583,918.00 | 0.54% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $229,696.04 | 0.21% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $110,803.90 | 0.1% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $124,160.00 | 0.12% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $112,100.00 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | $121,500.00 | 0.11% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | $120,650.00 | 0.11% | 0 | $0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | THE STOCK EXCHANGE BANK | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | $114,375.00 | 0.11% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $123,750.00 | 0.12% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | $589,660.00 | 0.55% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $120,650.00 | 0.11% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $122,500.00 | 0.11% | 0 | $0.00 |

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| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | $239,191.51 | 0.22% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $228,850.00 | 0.21% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.1% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $227,550.00 | 0.21% | 0 | $0.00 |
| | UNITED BANK | 1 | $118,125.00 | 0.11% | 0 | $0.00 |
| | UNITED BANK OF UNION | 1 | $111,550.00 | 0.1% | 0 | $0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $112,500.00 | 0.1% | 0 | $0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $110,348.44 | 0.1% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $113,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $122,334.99 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $477,797.28 | 0.44% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | $242,750.00 | 0.23% | 0 | $0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | $124,645.00 | 0.12% | 0 | $0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | $118,800.00 | 0.11% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.11% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $119,225.00 | 0.11% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $119,200.00 | 0.11% | 0 | $0.00 |
| | VALLIANCE BANK | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $357,700.00 | 0.33% | 0 | $0.00 |
| | VANGUARD FUNDING LLC | 1 | $114,750.00 | 0.11% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $112,348.46 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 5 | $604,485.00 | 0.56% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.11% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $121,600.00 | 0.11% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | $119,000.00 | 0.11% | 0 | $0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | $110,550.00 | 0.1% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | $109,848.45 | 0.1% | 0 | $0.00 |
| | | 2 | $231,985.75 | 0.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | | VYSTAR CREDIT UNION | 4 | $473,051.83 | 0.44% | 0 | $0.00 |
| | | WALDO STATE BANK | 1 | $122,039.08 | 0.11% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $244,550.00 | 0.23% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $110,800.00 | 0.1% | 0 | $0.00 |
| | | WESTERN SECURITY BANK | 1 | $113,250.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $113,849.88 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $113,600.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | $462,500.00 | 0.43% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $238,750.00 | 0.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $121,000.00 | 0.11% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $122,238.82 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE COMPANY LLP | 1 | $119,162.11 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $356,700.00 | 0.52% | 0 | $0.00 |
| **Total** | | | **914** | **$107,538,303.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPL4 | | 1ST PRIORITY MORTGAGE, INC | 1 | $147,516.49 | 0.15% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | $2,933,210.00 | 3.07% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $145,500.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $146,250.00 | 0.15% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $130,900.00 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $140,500.00 | 0.15% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $148,500.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $138,750.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $271,700.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $137,220.81 | 0.14% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $135,920.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $407,500.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 3 | $438,850.00 | 0.46% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $135,800.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | $125,000.00 | 0.13% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 5 | $662,550.00 | 0.69% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $139,000.00 | 0.15% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $293,150.00 | 0.31% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $130,150.00 | 0.14% | 0 | $0.00 |
| | ARBOR BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $135,750.00 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $274,333.00 | 0.29% | 0 | $0.00 |
| | ARVEST BANK | 3 | $399,903.00 | 0.42% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | $142,500.00 | 0.15% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $548,450.00 | 0.57% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $132,905.00 | 0.14% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $540,200.00 | 0.57% | 0 | $0.00 |
| | BANCFIRST | 1 | $142,500.00 | 0.15% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $127,486.15 | 0.13% | 0 | $0.00 |
| | BANK OF LUXEMBURG | 1 | $140,805.73 | 0.15% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $288,750.00 | 0.3% | 0 | $0.00 |
| | BANNER BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | BANNER BANK, A CORPORATION | 1 | $143,370.95 | 0.15% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $286,650.00 | 0.3% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $135,830.00 | 0.14% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $275,000.00 | 0.29% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $133,350.00 | 0.14% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $127,200.00 | 0.13% | 0 | $0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | $126,636.78 | 0.13% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $127,000.00 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $148,950.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $142,690.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $133,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $272,850.00 | 0.29% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $142,000.00 | 0.15% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $280,000.00 | 0.29% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC | 1 | $137,600.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $278,250.00 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $128,800.00 | 0.14% | 0 | $0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | $139,807.11 | 0.15% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 2 | $279,500.00 | 0.29% | 0 | $0.00 |
| | CAPITAL MORTGAGE LLC | 1 | $143,075.00 | 0.15% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | $288,350.00 | 0.3% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $281,399.00 | 0.29% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $274,663.00 | 0.29% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $276,200.00 | 0.29% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $142,400.00 | 0.15% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 2 | $282,250.00 | 0.3% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $138,732.80 | 0.15% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $137,000.00 | 0.14% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 6 | $798,636.03 | 0.84% | 0 | $0.00 |
| | CF BANK | 1 | $141,000.00 | 0.15% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | $578,000.00 | 0.61% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | $135,800.00 | 0.14% | 0 | $0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $133,416.76 | 0.14% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $668,115.84 | 0.7% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK N.A | 1 | $137,750.00 | 0.14% | 0 | $0.00 |
| | CITY BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $148,510.92 | 0.16% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $278,000.00 | 0.29% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $256,960.00 | 0.27% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $716,469.53 | 0.75% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $143,200.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $128,155.00 | 0.13% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $147,600.00 | 0.15% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 1 | $146,500.00 | 0.15% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $138,750.00 | 0.15% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | $816,734.00 | 0.86% | 0 | $0.00 |
| | COUSINS HOME LENDING | 1 | $125,760.37 | 0.13% | 0 | $0.00 |

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| | CREDIT UNION OF AMERICA | 1 | $148,604.05 | 0.16% | 0 | $0.00 |
| | CRESCOM BANK | 2 | $270,400.00 | 0.28% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $268,250.00 | 0.28% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $133,074.53 | 0.14% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $694,650.00 | 0.73% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | $280,000.00 | 0.29% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $132,800.00 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $275,299.00 | 0.29% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $132,928.00 | 0.14% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $132,725.00 | 0.14% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $139,500.00 | 0.15% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | EECU | 1 | $140,500.00 | 0.15% | 0 | $0.00 |
| | ELEMENT FUNDING | 1 | $143,620.03 | 0.15% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $145,304.01 | 0.15% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $146,250.00 | 0.15% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | $820,011.48 | 0.86% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $149,500.00 | 0.16% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $132,905.00 | 0.14% | 0 | $0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | $125,600.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | $135,920.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $135,649.20 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $137,250.00 | 0.14% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $127,785.00 | 0.13% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $142,301.05 | 0.15% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $560,203.00 | 0.59% | 0 | $0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | $135,920.00 | 0.14% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | $143,200.00 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | $1,497,502.00 | 1.57% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $132,300.00 | 0.14% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $129,200.00 | 0.14% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $133,000.00 | 0.14% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $131,955.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $390,500.00 | 0.41% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $425,750.00 | 0.45% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $140,406.29 | 0.15% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $540,300.00 | 0.57% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $131,000.00 | 0.14% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $127,070.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $993,024.89 | 1.04% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $254,520.00 | 0.27% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $130,150.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $412,370.00 | 0.43% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $127,020.00 | 0.13% | 0 | $0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $136,050.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $276,300.00 | 0.29% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $414,065.00 | 0.43% | 0 | $0.00 |
| | FIRST LENDING | 1 | $127,500.00 | 0.13% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $149,000.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | $558,937.00 | 0.59% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | $287,050.00 | 0.3% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $133,600.00 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $138,000.00 | 0.14% | 0 | $0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | $128,073.31 | 0.13% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $259,350.00 | 0.27% | 0 | $0.00 |

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| | FIRST NORTHERN CREDIT UNION | 2 | $286,900.00 | 0.3% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | $138,700.00 | 0.15% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | $269,000.00 | 0.28% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $136,705.00 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $139,500.00 | 0.15% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $265,900.00 | 0.28% | 0 | $0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $399,200.00 | 0.42% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $137,639.64 | 0.14% | 0 | $0.00 |
| | FIRSTBANK | 1 | $146,250.00 | 0.15% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $136,800.00 | 0.14% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | $277,075.00 | 0.29% | 0 | $0.00 |
| | FORUM CREDIT UNION | 3 | $398,950.00 | 0.42% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $147,155.00 | 0.15% | 0 | $0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | $140,850.00 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $429,224.64 | 0.45% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $138,400.00 | 0.15% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | $2,380,452.00 | 2.5% | 0 | $0.00 |
| | GECU | 1 | $144,353.00 | 0.15% | 0 | $0.00 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $142,000.00 | 0.15% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $143,910.00 | 0.15% | 0 | $0.00 |
| | GRAND SAVINGS BANK | 1 | $137,700.00 | 0.14% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $144,900.00 | 0.15% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $147,155.00 | 0.15% | 0 | $0.00 |
| | GREER STATE BANK | 2 | $282,324.00 | 0.3% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $148,800.00 | 0.16% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $140,650.00 | 0.15% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $266,872.32 | 0.28% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $279,000.00 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $145,500.00 | 0.15% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $143,810.37 | 0.15% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $266,650.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $1,658,295.00 | 1.74% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $289,275.00 | 0.3% | 0 | $0.00 |

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| | HOMEOENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $146,464.00 | 0.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $144,900.00 | 0.15% | 0 | $0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $139,303.01 | 0.15% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $148,800.00 | 0.16% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $130,250.00 | 0.14% | 0 | $0.00 |
| | HOMEWISE, INC | 2 | $280,400.00 | 0.29% | 0 | $0.00 |
| | HORIZON BANK, N.A | 3 | $423,250.00 | 0.44% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $144,800.00 | 0.15% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $540,714.87 | 0.57% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | $145,312.71 | 0.15% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $143,214.16 | 0.15% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $133,000.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $143,000.00 | 0.15% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $140,500.00 | 0.15% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $285,000.00 | 0.3% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $138,220.00 | 0.14% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $285,350.00 | 0.3% | 0 | $0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | $130,769.58 | 0.14% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | $541,200.00 | 0.57% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $427,727.00 | 0.45% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $271,100.00 | 0.28% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | 1 | $143,600.00 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $257,900.00 | 0.27% | 0 | $0.00 |
| | LEGACY NATIONAL BANK | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MAGNOLIA BANK, INC | 2 | $256,000.00 | 0.27% | 0 | $0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | $129,000.00 | 0.14% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $140,636.30 | 0.15% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $396,325.00 | 0.42% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $131,850.00 | 0.14% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $142,590.00 | 0.15% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $129,500.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $513,155.00 | 0.54% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $134,700.00 | 0.14% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $130,400.00 | 0.14% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $125,527.54 | 0.13% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | MOHAVE STATE BANK | 1 | $142,500.00 | 0.15% | 0 | $0.00 |
| | MONARCH BANK | 1 | $134,643.77 | 0.14% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $130,232.14 | 0.14% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $265,720.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE MAKERS | 1 | $142,100.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $131,500.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $279,000.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $142,611.95 | 0.15% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $393,000.00 | 0.41% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | $1,941,306.57 | 2.03% | 0 | $0.00 |
| | MUENSTER STATE BANK | 1 | $142,303.68 | 0.15% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $434,050.00 | 0.45% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | $275,700.00 | 0.29% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $405,420.00 | 0.42% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $135,000.00 | 0.14% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | NUVISION FCU | 2 | $268,528.24 | 0.28% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $127,000.00 | 0.13% | 0 | $0.00 |

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| | OCMBC, INC., A CALIFORNIA CORPRATION | 1 | $129,000.00 | 0.14% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $429,000.00 | 0.45% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $129,200.00 | 0.14% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $146,000.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $143,900.00 | 0.15% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $144,590.00 | 0.15% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $400,475.00 | 0.42% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 4 | $542,375.00 | 0.57% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $279,350.00 | 0.29% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $133,853.00 | 0.14% | 0 | $0.00 |
| | PHENIX GIRARD BANK | 1 | $131,820.79 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $409,786.00 | 0.43% | 0 | $0.00 |
| | PIONEER BANK | 1 | $135,200.00 | 0.14% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $664,829.34 | 0.7% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $135,703.00 | 0.14% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $403,275.00 | 0.42% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $147,250.00 | 0.15% | 0 | $0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | $148,500.00 | 0.16% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $280,050.00 | 0.29% | 0 | $0.00 |
| | PRIMEMAX MORTGAGE GROUP | 1 | $142,241.00 | 0.15% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $280,773.73 | 0.29% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $138,596.96 | 0.15% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $421,856.00 | 0.44% | 0 | $0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $282,700.00 | 0.3% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $132,500.00 | 0.14% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $149,600.00 | 0.16% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $130,950.00 | 0.14% | 0 | $0.00 |

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| | REGENCY MORTGAGE CORP | 2 | $278,188.21 | 0.29% | 0 | $0.00 |
| | RENAISSANCE LENDERS, INC | 1 | $145,000.00 | 0.15% | 0 | $0.00 |
| | RENASANT BANK | 1 | $128,250.00 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $143,810.37 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $127,335.88 | 0.13% | 0 | $0.00 |
| | RESMAC, INC | 1 | $142,208.80 | 0.15% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $284,500.00 | 0.3% | 0 | $0.00 |
| | RIVER CITIES BANK | 1 | $125,020.00 | 0.13% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $135,621.17 | 0.14% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $413,020.00 | 0.43% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $149,850.00 | 0.16% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $433,275.00 | 0.45% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $139,000.00 | 0.15% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $144,599.75 | 0.15% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $398,831.44 | 0.42% | 0 | $0.00 |
| | SAREY ENTERPRISES LLC | 1 | $148,800.00 | 0.16% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $677,670.00 | 0.71% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $514,613.00 | 0.54% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $146,160.00 | 0.15% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $133,000.00 | 0.14% | 0 | $0.00 |
| | SFMC, LP | 2 | $284,000.00 | 0.3% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION | 1 | $133,860.00 | 0.14% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 2 | $250,000.00 | 0.26% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $836,325.00 | 0.88% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 2 | $266,185.00 | 0.28% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $145,400.00 | 0.15% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $283,000.00 | 0.3% | 0 | $0.00 |
| | SOUTH STATE BANK | 5 | $682,639.07 | 0.72% | 0 | $0.00 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 2 | $270,400.00 | 0.28% | 0 | $0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | SOUTHFIRST BANK | 1 | $127,300.00 | 0.13% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $125,000.00 | 0.13% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $259,500.00 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | STANDARD BANK AND TRUST COMPANY | 2 | $261,000.00 | 0.27% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $414,400.00 | 0.43% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $149,100.00 | 0.16% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $147,000.00 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $129,429.34 | 0.14% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $143,400.00 | 0.15% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $147,120.00 | 0.15% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $135,120.00 | 0.14% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $145,312.71 | 0.15% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | $706,128.00 | 0.74% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $137,500.00 | 0.14% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 12 | $1,630,170.00 | 1.71% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $127,325.16 | 0.13% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $272,190.00 | 0.29% | 0 | $0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | $131,693.59 | 0.14% | 0 | $0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | $139,944.00 | 0.15% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $133,000.00 | 0.14% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $135,850.00 | 0.14% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $138,400.00 | 0.15% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.14% | 0 | $0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | $129,000.00 | 0.14% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $128,000.00 | 0.13% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $141,600.00 | 0.15% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $140,125.00 | 0.15% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $280,500.00 | 0.29% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | UMB BANK, N.A | 1 | $140,650.00 | 0.15% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $149,400.00 | 0.16% | 0 | $0.00 |
| | UNITED BANK | 1 | $142,500.00 | 0.15% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $134,821.83 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | $976,173.98 | 1.02% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $146,250.00 | 0.15% | 0 | $0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | $134,900.00 | 0.14% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $148,275.00 | 0.16% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 2 | $291,700.00 | 0.31% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $138,675.00 | 0.15% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 4 | $571,800.00 | 0.6% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $131,100.00 | 0.14% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES INC | 1 | $138,700.00 | 0.15% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 2 | $273,500.00 | 0.29% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $285,740.00 | 0.3% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $131,100.00 | 0.14% | 0 | $0.00 |
| | | WESTFIELD BANK FSB | 1 | $135,700.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $284,856.00 | 0.3% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $149,310.00 | 0.16% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $430,600.00 | 0.45% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | $140,250.00 | 0.15% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $139,365.00 | 0.15% | 0 | $0.00 |
| | | WOOD & HUSTON BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | | WOODSVILLE GUARANTY SAVINGS BANK | 1 | $142,500.00 | 0.15% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 1 | $142,820.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $148,000.00 | 0.16% | 0 | $0.00 |
| | | Unavailable | 2 | $264,889.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **693** | **$95,397,448.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPM2 | | 1ST LIBERTY | 1 | $148,000.00 | 0.28% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 10 | $1,354,830.00 | 2.6% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | $143,910.00 | 0.28% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $146,500.00 | 0.28% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $129,500.00 | 0.25% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $142,500.00 | 0.27% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $127,000.00 | 0.24% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $134,345.00 | 0.26% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $140,100.00 | 0.27% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP | 1 | $138,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $127,400.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $130,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $133,600.00 | 0.26% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | $279,375.00 | 0.54% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $264,900.00 | 0.51% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | $127,585.56 | 0.25% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $402,670.00 | 0.77% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $289,250.00 | 0.56% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | APPLE MORTGAGE CORP | 1 | $130,600.00 | 0.25% | 0 | $0.00 |
| | ARIZONA BANK & TRUST | 1 | $126,000.00 | 0.24% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $147,250.00 | 0.28% | 0 | $0.00 |
| | ARVEST BANK | 2 | $288,430.00 | 0.55% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $141,450.00 | 0.27% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $142,213.17 | 0.27% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | $547,665.00 | 1.05% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $802,082.00 | 1.54% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $129,849.06 | 0.25% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $136,000.00 | 0.26% | 0 | $0.00 |
| | BANKERS' BANK | 2 | $271,850.00 | 0.52% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $143,000.00 | 0.27% | 0 | $0.00 |
| | BANNER BANK | 1 | $130,150.00 | 0.25% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $126,000.00 | 0.24% | 0 | $0.00 |
| | BAY EQUITY LLC | 3 | $420,250.00 | 0.81% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $265,533.66 | 0.51% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $139,000.00 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $138,600.00 | 0.27% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $289,600.00 | 0.56% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $263,000.00 | 0.51% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $141,750.00 | 0.27% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | $146,470.00 | 0.28% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $126,400.00 | 0.24% | 0 | $0.00 |
| | BRIDGELOCK CAPITAL | 1 | $135,000.00 | 0.26% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $265,100.00 | 0.51% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $565,400.00 | 1.09% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $128,850.00 | 0.25% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $144,000.00 | 0.28% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $146,000.00 | 0.28% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $402,200.00 | 0.77% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $132,500.00 | 0.25% | 0 | $0.00 |

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| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $145,000.00 | 0.28% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | $270,655.00 | 0.52% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $125,600.00 | 0.24% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 2 | $263,300.00 | 0.51% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $129,200.00 | 0.25% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | $557,401.71 | 1.07% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $145,408.27 | 0.28% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $135,087.08 | 0.26% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 1 | $130,000.00 | 0.25% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $144,400.00 | 0.28% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $272,619.53 | 0.52% | 0 | $0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | $134,000.00 | 0.26% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $277,732.00 | 0.53% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $138,700.00 | 0.27% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $131,800.00 | 0.25% | 0 | $0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | $133,500.00 | 0.26% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.27% | 0 | $0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | $125,751.91 | 0.24% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $130,464.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $127,637.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $148,796.00 | 0.29% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $140,000.00 | 0.27% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 1 | $144,000.00 | 0.28% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $132,816.76 | 0.26% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 1 | $142,500.00 | 0.27% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $128,500.00 | 0.25% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.26% | 0 | $0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | $140,684.49 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $272,957.63 | 0.52% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $127,960.00 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | $690,750.00 | 1.33% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $135,850.00 | 0.26% | 0 | $0.00 |
| | | 2 | $269,000.00 | 0.52% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | FBC MORTGAGE, LLC | 1 | $149,400.00 | 0.29% | 0 | $0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | $143,007.10 | 0.27% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $273,814.11 | 0.53% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $287,600.00 | 0.55% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $125,261.02 | 0.24% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $147,250.00 | 0.28% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $130,150.00 | 0.25% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $262,250.00 | 0.5% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $133,425.00 | 0.26% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $144,000.00 | 0.28% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $140,500.00 | 0.27% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $272,555.00 | 0.52% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $138,508.91 | 0.27% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $133,200.00 | 0.26% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $149,600.00 | 0.29% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $127,300.00 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $131,000.00 | 0.25% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 3 | $416,285.00 | 0.8% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $143,726.71 | 0.28% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $141,000.00 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $129,000.00 | 0.25% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $139,900.00 | 0.27% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $295,800.00 | 0.57% | 0 | $0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | $148,750.00 | 0.29% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $410,250.00 | 0.79% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $126,000.00 | 0.24% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | $711,715.00 | 1.37% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $124,831.62 | 0.24% | 0 | $0.00 |
| | GERSHMAN MORTGAGE | 1 | $147,250.00 | 0.28% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | $132,816.76 | 0.26% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $134,830.00 | 0.26% | 0 | $0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | $143,200.00 | 0.28% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $148,800.00 | 0.29% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $266,350.00 | 0.51% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $147,200.00 | 0.28% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $143,000.00 | 0.27% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $140,500.00 | 0.27% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION | 1 | $129,375.00 | 0.25% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $136,619.85 | 0.26% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $137,564.44 | 0.26% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $261,100.00 | 0.5% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | $1,011,500.00 | 1.94% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $149,150.00 | 0.29% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $141,130.00 | 0.27% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $271,068.00 | 0.52% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $140,000.00 | 0.27% | 0 | $0.00 |
| | HONOLULU HOMELOANS,INC,A HAWALL CORPORATION | 1 | $134,000.00 | 0.26% | 0 | $0.00 |
| | HONOR BANK | 1 | $130,000.00 | 0.25% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $127,500.00 | 0.24% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $430,247.97 | 0.83% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $125,400.00 | 0.24% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $271,400.00 | 0.52% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $137,564.44 | 0.26% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $128,826.23 | 0.25% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $141,550.00 | 0.27% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $265,125.00 | 0.51% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC.A | 1 | $133,000.00 | 0.26% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | $274,300.00 | 0.53% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $133,500.00 | 0.26% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $281,070.19 | 0.54% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $141,950.00 | 0.27% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $130,000.00 | 0.25% | 0 | $0.00 |
| | LOANSTAR HOME LOANS,LLCMDBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $131,575.00 | 0.25% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $145,000.00 | 0.28% | 0 | $0.00 |
| | MAGNA BANK | 1 | $136,300.00 | 0.26% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $125,787.00 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $130,400.00 | 0.25% | 0 | $0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $129,600.00 | 0.25% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $141,600.00 | 0.27% | 0 | $0.00 |
| | MONARCH BANK | 1 | $142,110.00 | 0.27% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $139,500.00 | 0.27% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $145,600.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | $551,428.14 | 1.06% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $128,155.00 | 0.25% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $276,530.00 | 0.53% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | $1,355,030.00 | 2.6% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $125,000.00 | 0.24% | 0 | $0.00 |
| | MY CREDIT UNION | 1 | $142,187.25 | 0.27% | 0 | $0.00 |
| | NAT RES - NEVADA | 1 | $140,000.00 | 0.27% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $139,000.00 | 0.27% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $266,000.00 | 0.51% | 0 | $0.00 |
| | NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION | 1 | $148,000.00 | 0.28% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $147,250.00 | 0.28% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $403,275.00 | 0.77% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $135,000.00 | 0.26% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $144,810.00 | 0.28% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $135,488.00 | 0.26% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 7 | $972,456.00 | 1.87% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $266,350.00 | 0.51% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $283,795.82 | 0.55% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $398,400.00 | 0.77% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 2 | $284,400.00 | 0.55% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 1 | $138,680.00 | 0.27% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $288,700.00 | 0.55% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $135,150.00 | 0.26% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $125,000.00 | 0.24% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $270,350.00 | 0.52% | 0 | $0.00 |
| | R P FUNDING INC | 3 | $420,225.00 | 0.81% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $126,000.00 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $140,000.00 | 0.27% | 0 | $0.00 |
| | RIVER VALLEY BANK | 3 | $397,080.00 | 0.76% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | $134,818.15 | 0.26% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $140,650.00 | 0.27% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $136,000.00 | 0.26% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $409,875.00 | 0.79% | 0 | $0.00 |
| | | 1 | $148,000.00 | 0.28% | 0 | $0.00 |

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| | SANDIA LABORATORY FEDERAL CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 2 | $275,200.00 | 0.53% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $128,100.00 | 0.25% | 0 | $0.00 |
| | SCOTIABANK OF PR | 1 | $147,060.46 | 0.28% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | $400,100.00 | 0.77% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $142,300.00 | 0.27% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | $562,100.00 | 1.08% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $289,015.64 | 0.56% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $845,920.00 | 1.63% | 0 | $0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | $145,600.00 | 0.28% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $142,400.00 | 0.27% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $138,506.00 | 0.27% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $424,300.00 | 0.82% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $132,050.00 | 0.25% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $127,000.00 | 0.24% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $143,800.00 | 0.28% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $132,100.00 | 0.25% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $146,500.00 | 0.28% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $147,440.00 | 0.28% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | $148,000.00 | 0.28% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $135,280.00 | 0.26% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $278,050.00 | 0.53% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $141,000.00 | 0.27% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $131,850.00 | 0.25% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | $142,450.00 | 0.27% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $135,000.00 | 0.26% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $277,400.00 | 0.53% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $423,205.00 | 0.81% | 0 | $0.00 |
| | TEXAS TRUST CREDIT UNION | 1 | $138,400.00 | 0.27% | 0 | $0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | $140,000.00 | 0.27% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $138,500.00 | 0.27% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $131,100.00 | 0.25% | 0 | $0.00 |
| | THE FIRST NATIONAL BNAK OF SONORA | 1 | $130,600.00 | 0.25% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $133,427.29 | 0.26% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.28% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $141,930.00 | 0.27% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $132,000.00 | 0.25% | 0 | $0.00 |

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| | | TRAVERSE CITY STATE BANK | 1 | $130,500.00 | 0.25% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $126,000.00 | 0.24% | 0 | $0.00 |
| | | TROJAN HOME LOANS,INC.,A CALIFORNIA CORPORATION | 1 | $125,000.00 | 0.24% | 0 | $0.00 |
| | | TROPICAL FINANCIAL CREDIT UNION | 1 | $148,000.00 | 0.28% | 0 | $0.00 |
| | | TRUSTONE FINANCIAL | 1 | $140,600.00 | 0.27% | 0 | $0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | $141,550.00 | 0.27% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $136,370.53 | 0.26% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $268,710.61 | 0.52% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 2 | $276,000.00 | 0.53% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $140,000.00 | 0.27% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $278,400.00 | 0.53% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $279,500.00 | 0.54% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $136,000.00 | 0.26% | 0 | $0.00 |
| | | WATERSIDE MORTGAGE, INC | 1 | $135,000.00 | 0.26% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $148,000.00 | 0.28% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | $136,000.00 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $145,500.00 | 0.28% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $127,500.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **379** | **$52,051,568.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPN0 | | ACADEMY MORTGAGE CORPORATION | 17 | $2,688,135.00 | 2.44% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $169,000.00 | 0.15% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP LLC | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $343,800.00 | 0.31% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $164,900.00 | 0.15% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $321,600.00 | 0.29% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $492,505.00 | 0.45% | 0 | $0.00 |
| | | AMBER SKY HOME MORTGAGE, LLC | 1 | $151,804.34 | 0.14% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $171,765.51 | 0.16% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $168,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $172,262.34 | 0.16% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $170,050.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $156,376.40 | 0.14% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $303,000.00 | 0.28% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | $483,550.00 | 0.44% | 0 | $0.00 |

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| | LLC | | | | | |
| | AMERICAN PACIFIC MTG CORP | 7 | $1,146,285.81 | 1.04% | 0 | $0.00 |
| | AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK | 1 | $171,730.88 | 0.16% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | $789,602.00 | 0.72% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 1 | $157,795.00 | 0.14% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | $804,395.00 | 0.73% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | $648,400.00 | 0.59% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $497,600.00 | 0.45% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC | 1 | $152,665.00 | 0.14% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $168,300.00 | 0.15% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $468,320.00 | 0.43% | 0 | $0.00 |
| | AUBURNBANK | 1 | $166,250.00 | 0.15% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $324,750.00 | 0.3% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $635,100.00 | 0.58% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $168,000.00 | 0.15% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $170,000.00 | 0.15% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $169,750.00 | 0.15% | 0 | $0.00 |
| | BAY EQUITY LLC | 15 | $2,431,802.00 | 2.21% | 0 | $0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $155,000.00 | 0.14% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $483,200.00 | 0.44% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $152,800.00 | 0.14% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $153,700.00 | 0.14% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.15% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $159,500.00 | 0.15% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | $156,800.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $154,400.00 | 0.14% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $167,000.00 | 0.15% | 0 | $0.00 |
| | BREMER BANK NA | 2 | $333,938.00 | 0.3% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $156,000.00 | 0.14% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | $799,450.00 | 0.73% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | $645,585.00 | 0.59% | 0 | $0.00 |
| | BUSEY BANK | 1 | $150,400.00 | 0.14% | 0 | $0.00 |

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| | CALL FEDERAL CREDIT UNION | 1 | $162,181.24 | 0.15% | 0 | $0.00 |
| | CAPITOL CITY REAL ESTATE INC | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $641,450.00 | 0.58% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | $174,209.65 | 0.16% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 8 | $1,286,100.00 | 1.17% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $166,000.00 | 0.15% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $167,200.00 | 0.15% | 0 | $0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | $173,250.00 | 0.16% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $323,849.18 | 0.29% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $167,768.54 | 0.15% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $639,875.00 | 0.58% | 0 | $0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | $162,775.43 | 0.15% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $820,200.00 | 0.75% | 0 | $0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | $952,655.05 | 0.87% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $171,233.00 | 0.16% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $162,450.00 | 0.15% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $342,920.00 | 0.31% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $159,848.63 | 0.15% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $155,712.68 | 0.14% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $320,400.00 | 0.29% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $162,000.00 | 0.15% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $156,800.00 | 0.14% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $151,793.39 | 0.14% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $328,000.00 | 0.3% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $158,500.00 | 0.14% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $155,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $1,302,910.00 | 1.18% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | $171,200.00 | 0.16% | 0 | $0.00 |
| | COUNTY BANK | 1 | $158,400.00 | 0.14% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $151,054.00 | 0.14% | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $313,550.00 | 0.29% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $152,000.00 | 0.14% | 0 | $0.00 |

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| | CROSS KEYS BANK (14540) | 1 | $154,591.49 | 0.14% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $310,000.00 | 0.28% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $327,750.00 | 0.3% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $167,250.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $168,460.00 | 0.15% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $323,000.00 | 0.29% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $490,300.00 | 0.45% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.14% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $310,043.31 | 0.28% | 0 | $0.00 |
| | EECU | 2 | $325,000.00 | 0.3% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $640,350.00 | 0.58% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $820,552.21 | 0.75% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $958,430.00 | 0.87% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $155,785.07 | 0.14% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $156,100.00 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $806,640.00 | 0.73% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $161,686.80 | 0.15% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $322,400.00 | 0.29% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $488,850.00 | 0.44% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,621,208.57 | 1.47% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $171,200.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $172,800.00 | 0.16% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $158,625.00 | 0.14% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $156,000.00 | 0.14% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $301,525.00 | 0.27% | 0 | $0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | $153,900.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $486,550.00 | 0.44% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $156,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $678,050.00 | 0.62% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $159,600.00 | 0.15% | 0 | $0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $331,250.00 | 0.3% | 0 | $0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $166,020.95 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 12 | $1,953,365.02 | 1.78% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $170,500.00 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $309,500.00 | 0.28% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | $158,000.00 | 0.14% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $157,500.00 | 0.14% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $328,219.00 | 0.3% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $172,500.00 | 0.16% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $984,045.00 | 0.89% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $165,600.00 | 0.15% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 2 | $320,000.00 | 0.29% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $173,000.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | $949,010.00 | 0.86% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $486,404.95 | 0.44% | 0 | $0.00 |
| | FIRSTBANK | 1 | $153,180.00 | 0.14% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $154,700.00 | 0.14% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $152,320.00 | 0.14% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $163,500.00 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | $492,828.91 | 0.45% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $159,566.00 | 0.15% | 0 | $0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $171,690.00 | 0.16% | 0 | $0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | $174,600.00 | 0.16% | 0 | $0.00 |
| | FULTON BANK, N.A | 3 | $490,180.00 | 0.45% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | $973,250.00 | 0.88% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $169,386.62 | 0.15% | 0 | $0.00 |
| | GENISYS CREDIT UNION | 1 | $151,920.00 | 0.14% | 0 | $0.00 |
| | GEO-CORP, INC | 2 | $313,600.00 | 0.29% | 0 | $0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | $161,505.00 | 0.15% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 3 | $485,500.00 | 0.44% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $154,791.21 | 0.14% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $156,000.00 | 0.14% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $166,800.00 | 0.15% | 0 | $0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $309,900.00 | 0.28% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $324,853.00 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $164,585.98 | 0.15% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $153,900.00 | 0.14% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 1 | $152,900.00 | 0.14% | 0 | $0.00 |
| | HERITAGE FINANCIAL CORPORATION | 1 | $161,550.00 | 0.15% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $173,627.00 | 0.16% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $152,793.90 | 0.14% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | $323,200.00 | 0.29% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $162,500.00 | 0.15% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $170,525.00 | 0.16% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $335,200.00 | 0.3% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $329,200.00 | 0.3% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $1,421,413.39 | 1.29% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $157,905.00 | 0.14% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | $647,350.00 | 0.59% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $165,600.00 | 0.15% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $330,675.00 | 0.3% | 0 | $0.00 |
| | HORIZON BANK, N.A | 2 | $315,400.00 | 0.29% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $470,472.72 | 0.43% | 0 | $0.00 |
| | ICON CREDIT UNION - LENDING CENTER | 1 | $173,645.06 | 0.16% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $156,700.00 | 0.14% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $158,000.00 | 0.14% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $156,750.00 | 0.14% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $156,170.00 | 0.14% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $173,800.00 | 0.16% | 0 | $0.00 |
| | INTOUCH CREDIT UNION | 1 | $173,371.39 | 0.16% | 0 | $0.00 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | $157,500.00 | 0.14% | 0 | $0.00 |
| | JACKSON COUNTY BANK | 1 | $156,750.00 | 0.14% | 0 | $0.00 |
| | JSC FCU | 1 | $166,725.00 | 0.15% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | $806,550.00 | 0.73% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $160,000.00 | 0.15% | 0 | $0.00 |

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| | LANDMARK CREDIT UNION | 1 | $149,900.10 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $328,000.00 | 0.3% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $162,000.00 | 0.15% | 0 | $0.00 |
| | LES FEDERAL CREDIT UNION | 1 | $151,320.00 | 0.14% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $331,870.00 | 0.3% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $154,500.00 | 0.14% | 0 | $0.00 |
| | M I E FINANCIAL, INC | 1 | $162,715.28 | 0.15% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $163,350.00 | 0.15% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | $155,379.63 | 0.14% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | $169,876.01 | 0.15% | 0 | $0.00 |
| | MEMBER HOME LOAN, LLC | 1 | $157,000.00 | 0.14% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $166,500.00 | 0.15% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $154,875.00 | 0.14% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $161,500.00 | 0.15% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $153,900.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $311,800.00 | 0.28% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $168,522.69 | 0.15% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $156,000.00 | 0.14% | 0 | $0.00 |
| | MONARCH BANK | 1 | $174,283.45 | 0.16% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $170,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $172,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE CONNECTION | 1 | $154,375.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | $153,900.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $150,805.63 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | $467,875.00 | 0.43% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $329,000.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | MORTGAGENETWORK | 4 | $634,905.00 | 0.58% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $498,900.00 | 0.45% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $172,000.00 | 0.16% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 18 | $2,846,962.00 | 2.59% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $301,500.00 | 0.27% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $169,708.00 | 0.15% | 0 | $0.00 |

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| | NAT RES - NEVADA | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $156,600.00 | 0.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $156,655.00 | 0.14% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $488,513.00 | 0.44% | 0 | $0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | $168,750.00 | 0.15% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | $158,821.00 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 3 | $472,650.00 | 0.43% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $156,750.00 | 0.14% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $172,000.00 | 0.16% | 0 | $0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $165,750.00 | 0.15% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $165,600.00 | 0.15% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $170,400.00 | 0.15% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | ONEWEST BANK N.A | 1 | $149,585.95 | 0.14% | 0 | $0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | $162,790.18 | 0.15% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $158,400.00 | 0.14% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $1,441,400.00 | 1.31% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 2 | $336,810.00 | 0.31% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $151,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $168,800.00 | 0.15% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 4 | $646,400.00 | 0.59% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $492,920.00 | 0.45% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | $157,000.00 | 0.14% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $788,100.00 | 0.72% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $614,000.00 | 0.56% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 5 | $801,900.00 | 0.73% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 4 | $659,350.00 | 0.6% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $157,482.00 | 0.14% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | $322,500.00 | 0.29% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES | 1 | $152,000.00 | 0.14% | 0 | $0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $170,000.00 | 0.15% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $150,000.00 | 0.14% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | $788,636.77 | 0.72% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | $341,200.00 | 0.31% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | $1,488,835.00 | 1.35% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $164,255.00 | 0.15% | 0 | $0.00 |
| | QUEST CREDIT UNION | 1 | $156,750.00 | 0.14% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $628,200.00 | 0.57% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $154,000.00 | 0.14% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $153,000.00 | 0.14% | 0 | $0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | $157,225.00 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $161,975.00 | 0.15% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | $470,260.36 | 0.43% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $165,627.00 | 0.15% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | ROYAL BANK | 1 | $161,500.00 | 0.15% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $478,200.00 | 0.43% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | $149,802.47 | 0.14% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $151,525.00 | 0.14% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $167,920.00 | 0.15% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $165,700.00 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $644,067.83 | 0.59% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $324,800.00 | 0.3% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $1,472,320.00 | 1.34% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $488,750.00 | 0.44% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $316,662.34 | 0.29% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $161,037.66 | 0.15% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $174,800.00 | 0.16% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $155,800.00 | 0.14% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $174,500.00 | 0.16% | 0 | $0.00 |

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| | STEARNS LENDING INC | 5 | $828,932.68 | 0.75% | 0 | $0.00 |
| | SUBURBAN MORTGAGE INC | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $162,675.57 | 0.15% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $172,561.93 | 0.16% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $167,200.00 | 0.15% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | $1,138,600.00 | 1.04% | 0 | $0.00 |
| | T. J. FINANCIAL, INC | 1 | $168,000.00 | 0.15% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $457,350.00 | 0.42% | 0 | $0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | $168,000.00 | 0.15% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | $155,785.07 | 0.14% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $174,000.00 | 0.16% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | $166,250.00 | 0.15% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $166,500.00 | 0.15% | 0 | $0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | $162,000.00 | 0.15% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $166,500.00 | 0.15% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $164,350.00 | 0.15% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $152,800.00 | 0.14% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $312,000.00 | 0.28% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | $345,750.00 | 0.31% | 0 | $0.00 |
| | UNITED BANK | 1 | $161,250.00 | 0.15% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $163,200.00 | 0.15% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $174,165.07 | 0.16% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $492,260.83 | 0.45% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $166,490.00 | 0.15% | 0 | $0.00 |
| | UWHARRIE BANK | 2 | $326,350.00 | 0.3% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $323,000.00 | 0.29% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 5 | $791,390.00 | 0.72% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $498,750.00 | 0.45% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $330,900.00 | 0.3% | 0 | $0.00 |

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| | | WALLICK & VOLK | 1 | $174,600.00 | 0.16% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $346,600.00 | 0.32% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $153,000.00 | 0.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $458,150.00 | 0.42% | 0 | $0.00 |
| | | WESTERN BANK | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | $164,897.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $308,700.00 | 0.28% | 0 | $0.00 |
| | | WINTER HILL BANK, FSB | 1 | $158,000.00 | 0.14% | 0 | $0.00 |
| | | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | $156,750.00 | 0.14% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $171,663.17 | 0.16% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $472,750.00 | 0.43% | 0 | $0.00 |
| | | Unavailable | 2 | $340,650.00 | 0.17% | 0 | $0.00 |
| **Total** | | | **682** | **$109,997,216.29** | **100%** | **0** | **$0.00** |
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| 3138WFPP5 | | 360 MORTGAGE GROUP, LLC | 1 | $168,800.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 35 | $5,702,350.00 | 3.58% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $157,287.85 | 0.1% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $150,250.00 | 0.09% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $157,750.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED BANK | 5 | $794,510.00 | 0.5% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $161,500.00 | 0.1% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $159,000.00 | 0.1% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $163,000.00 | 0.1% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | $169,301.79 | 0.11% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 3 | $485,300.00 | 0.3% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $174,600.00 | 0.11% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $174,325.00 | 0.11% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 3 | $498,585.00 | 0.31% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $171,788.51 | 0.11% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | $329,182.25 | 0.21% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | $162,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | $502,263.47 | 0.31% | 0 | $0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | 2 | $320,500.00 | 0.2% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | $336,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | $792,600.00 | 0.5% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | $1,478,949.00 | 0.93% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | $153,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN STATE BANK | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | $159,600.00 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | $939,875.00 | 0.59% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $325,920.00 | 0.2% | 0 | $0.00 |
| | AMERIS BANK | 3 | $504,850.00 | 0.32% | 0 | $0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | $158,000.00 | 0.1% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | $161,600.00 | 0.1% | 0 | $0.00 |
| | AOD FEDERAL CREDIT UNION | 1 | $174,503.00 | 0.11% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $165,300.00 | 0.1% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $487,450.00 | 0.31% | 0 | $0.00 |
| | ARVEST BANK | 8 | $1,298,450.00 | 0.81% | 0 | $0.00 |
| | ASCENT HOME LENDING, LLC | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $634,492.68 | 0.4% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $339,800.00 | 0.21% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | $474,485.46 | 0.3% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $320,000.00 | 0.2% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | $1,278,950.00 | 0.8% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $172,500.00 | 0.11% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $337,500.00 | 0.21% | 0 | $0.00 |
| | BANK OF THE OZARKS | 2 | $326,700.00 | 0.2% | 0 | $0.00 |
| | BANK OF WHITTIER, N.A | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $166,400.00 | 0.1% | 0 | $0.00 |
| | BANNER BANK | 2 | $329,452.00 | 0.21% | 0 | $0.00 |
| | BAY EQUITY LLC | 7 | $1,147,810.00 | 0.72% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 3 | $483,900.00 | 0.3% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | $345,200.00 | 0.22% | 0 | $0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $169,000.00 | 0.11% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $514,518.54 | 0.32% | 0 | $0.00 |

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| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | $337,000.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $332,500.00 | 0.21% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | $325,000.00 | 0.2% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | $151,900.00 | 0.1% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $169,750.00 | 0.11% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $496,405.00 | 0.31% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $343,000.00 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $335,250.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | $1,163,020.00 | 0.73% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $339,150.00 | 0.21% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $320,000.00 | 0.2% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $168,300.00 | 0.11% | 0 | $0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | $166,000.00 | 0.1% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $644,415.00 | 0.4% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 7 | $1,119,497.95 | 0.7% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | $340,200.00 | 0.21% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 4 | $646,500.00 | 0.41% | 0 | $0.00 |
| | CBC NATIONAL BANK | 3 | $464,800.00 | 0.29% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $164,977.47 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $158,400.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $314,400.00 | 0.2% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $172,500.00 | 0.11% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 4 | $655,903.00 | 0.41% | 0 | $0.00 |
| | CHEMICAL BANK | 2 | $334,725.00 | 0.21% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $814,500.00 | 0.51% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $169,441.24 | 0.11% | 0 | $0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION | 1 | $151,920.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $160,050.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | $160,084.08 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $839,442.01 | 0.53% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $159,600.00 | 0.1% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $166,020.95 | 0.1% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $165,750.00 | 0.1% | 0 | $0.00 |
| | CMG MORTGAGE INC | 2 | $318,100.00 | 0.2% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 4 | $671,588.00 | 0.42% | 0 | $0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 1 | $158,800.00 | 0.1% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | $796,734.23 | 0.5% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $321,744.14 | 0.2% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $174,800.00 | 0.11% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $170,800.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $167,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $332,533.81 | 0.21% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | $327,750.00 | 0.21% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 3 | $469,600.00 | 0.29% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | $1,314,805.00 | 0.82% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $153,600.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $166,000.00 | 0.1% | 0 | $0.00 |
| | CREDIT UNION WEST | 2 | $326,400.00 | 0.2% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $169,100.00 | 0.11% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | $162,000.00 | 0.1% | 0 | $0.00 |
| | CROSS KEYS BANK (14540) | 1 | $172,577.57 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $668,950.00 | 0.42% | 0 | $0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $641,500.00 | 0.4% | 0 | $0.00 |
| | DFCU FINANCIAL | 3 | $486,650.00 | 0.31% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | $659,395.70 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,308,120.00 | 0.82% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $170,910.00 | 0.11% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $334,769.92 | 0.21% | 0 | $0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | $166,969.65 | 0.1% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | $174,750.00 | 0.11% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $161,250.00 | 0.1% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $161,277.50 | 0.1% | 0 | $0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | $171,773.50 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 4 | $651,100.00 | 0.41% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | $640,804.34 | 0.4% | 0 | $0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $161,490.85 | 0.1% | 0 | $0.00 |
| | | 1 | $162,400.00 | 0.1% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD | 4 | $676,550.00 | 0.42% | 0 | $0.00 |
| | ESB MORTGAGE COMPANY | 1 | $154,400.00 | 0.1% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $166,250.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $165,072.26 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $660,500.00 | 0.41% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $162,195.68 | 0.1% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $485,810.00 | 0.3% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | $158,864.72 | 0.1% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 4 | $659,160.00 | 0.41% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | $4,351,830.41 | 2.73% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $164,587.87 | 0.1% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $167,400.00 | 0.1% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $174,000.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 1 | $167,050.00 | 0.1% | 0 | $0.00 |
| | FEDCOM CREDIT UNION | 1 | $164,000.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $172,190.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | $1,109,642.58 | 0.7% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $821,500.00 | 0.52% | 0 | $0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | $172,425.00 | 0.11% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $153,900.00 | 0.1% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $174,185.06 | 0.11% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $308,250.00 | 0.19% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $160,778.19 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $646,775.94 | 0.41% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 2 | $326,800.00 | 0.2% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $311,113.97 | 0.2% | 0 | $0.00 |
| | FIRST FEDERAL BANK | 1 | $162,000.00 | 0.1% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $341,850.00 | 0.21% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $174,800.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | $163,200.00 | 0.1% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $153,425.00 | 0.1% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $162,750.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | $159,953.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $333,890.61 | 0.21% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $331,448.63 | 0.21% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $946,856.00 | 0.59% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $150,800.00 | 0.09% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 5 | $841,250.00 | 0.53% | 0 | $0.00 |
| | FIRST SOUTHERN BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $174,400.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $151,790.58 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $165,600.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | $2,165,947.00 | 1.36% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $158,887.00 | 0.1% | 0 | $0.00 |
| | FIRST WESTERN TRUST D | 1 | $157,782.31 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $163,774.05 | 0.1% | 0 | $0.00 |
| | FIRSTBANK | 1 | $169,750.00 | 0.11% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $170,905.00 | 0.11% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $166,250.00 | 0.1% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $169,831.11 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $172,769.13 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | $1,639,135.00 | 1.03% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $161,000.00 | 0.1% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $151,000.00 | 0.09% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $162,450.00 | 0.1% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | $160,000.00 | 0.1% | 0 | $0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP | 1 | $169,266.47 | 0.11% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,656.44 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN BANK | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $163,875.00 | 0.1% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 3 | $476,600.00 | 0.3% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $318,863.00 | 0.2% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $172,450.00 | 0.11% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $167,500.00 | 0.11% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $812,467.00 | 0.51% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $159,779.56 | 0.1% | 0 | $0.00 |
| | HEARTLAND BANK | 1 | $174,800.00 | 0.11% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | $327,206.55 | 0.21% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $158,000.00 | 0.1% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $323,573.00 | 0.2% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 2 | $324,700.00 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | $3,150,585.15 | 1.98% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $496,800.00 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | $659,675.00 | 0.41% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $170,050.00 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $172,500.00 | 0.11% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 1 | $154,963.52 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | HOMEWISE, INC | 2 | $322,800.00 | 0.2% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $166,250.00 | 0.1% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | $168,750.00 | 0.11% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $174,150.00 | 0.11% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | $475,608.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $155,250.00 | 0.1% | 0 | $0.00 |
| | INLAND BANK AND TRUST | 1 | $156,783.69 | 0.1% | 0 | $0.00 |

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| | INSIGNIA BANK | 1 | $150,100.00 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | $166,974.78 | 0.1% | 0 | $0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | $150,800.00 | 0.09% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $166,662.06 | 0.1% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $161,250.00 | 0.1% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $174,000.00 | 0.11% | 0 | $0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | $170,764.41 | 0.11% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $151,990.00 | 0.1% | 0 | $0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $166,036.00 | 0.1% | 0 | $0.00 |
| | KLEIN BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $477,331.83 | 0.3% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $318,475.00 | 0.2% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $167,771.15 | 0.11% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | LEADER BANK N.A | 2 | $330,999.00 | 0.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $155,200.00 | 0.1% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $164,250.00 | 0.1% | 0 | $0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | $158,400.00 | 0.1% | 0 | $0.00 |
| | MAGNA BANK | 1 | $161,500.00 | 0.1% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $173,850.00 | 0.11% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $161,500.00 | 0.1% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $165,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $322,955.00 | 0.2% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | $326,325.00 | 0.2% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $161,791.47 | 0.1% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $159,798.69 | 0.1% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LCC | 1 | $161,310.00 | 0.1% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | $152,775.00 | 0.1% | 0 | $0.00 |
| | METRO CREDIT UNION | 2 | $328,000.00 | 0.21% | 0 | $0.00 |

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| | METRO HEALTH SERVICES FCU | 2 | $318,750.00 | 0.2% | 0 | $0.00 |
| | METRO MORTGAGE CORPORATION | 1 | $161,600.00 | 0.1% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | $166,285.68 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $322,800.00 | 0.2% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $161,000.00 | 0.1% | 0 | $0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | $170,764.41 | 0.11% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.11% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $163,000.00 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 1 | $164,677.88 | 0.1% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | $150,913.21 | 0.09% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $322,050.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $648,250.00 | 0.41% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $166,875.00 | 0.1% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $166,250.00 | 0.1% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $677,200.00 | 0.42% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 28 | $4,581,741.00 | 2.87% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | $173,000.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $314,200.00 | 0.2% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $163,920.00 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | $1,156,600.00 | 0.73% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $337,000.00 | 0.21% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 5 | $839,904.00 | 0.53% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $155,000.00 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $308,130.00 | 0.19% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $157,500.00 | 0.1% | 0 | $0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | $158,000.00 | 0.1% | 0 | $0.00 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | $170,000.00 | 0.11% | 0 | $0.00 |
| | NORTHEAST SECURITY BANK | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $174,000.00 | 0.11% | 0 | $0.00 |
| | | 1 | $173,600.00 | 0.11% | 0 | $0.00 |

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| | NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIOZONA CORPORATOIN | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $173,332.00 | 0.11% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $326,920.00 | 0.2% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $169,300.00 | 0.11% | 0 | $0.00 |
| | OLD NATIONAL BANK | 4 | $639,675.00 | 0.4% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 3 | $479,750.00 | 0.3% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $167,720.00 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS INC | 1 | $172,500.00 | 0.11% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $158,250.00 | 0.1% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $156,655.00 | 0.1% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $170,674.79 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | $967,100.00 | 0.61% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $159,000.00 | 0.1% | 0 | $0.00 |
| | PARK NATIONAL BANK SOUTH WEST | 1 | $154,850.00 | 0.1% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $634,455.00 | 0.4% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 6 | $961,100.00 | 0.6% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | $655,200.00 | 0.41% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | $157,431.00 | 0.1% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | $2,609,330.00 | 1.64% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $307,500.00 | 0.19% | 0 | $0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $160,550.00 | 0.1% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 7 | $1,146,100.00 | 0.72% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $501,950.00 | 0.31% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 12 | $1,951,150.00 | 1.22% | 0 | $0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $174,100.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $167,778.77 | 0.11% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $163,500.00 | 0.1% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $166,250.00 | 0.1% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $159,920.00 | 0.1% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 10 | $1,634,290.00 | 1.02% | 0 | $0.00 |
| | R P FUNDING INC | 6 | $945,667.00 | 0.59% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $156,655.00 | 0.1% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $308,925.00 | 0.19% | 0 | $0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $167,000.00 | 0.1% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | RENASANT BANK | 4 | $666,088.23 | 0.42% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | $172,900.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $165,000.00 | 0.1% | 0 | $0.00 |
| | RESMAC INC | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | RESMAC, INC | 2 | $331,043.58 | 0.21% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $321,595.12 | 0.2% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $325,150.00 | 0.2% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $157,250.00 | 0.1% | 0 | $0.00 |
| | RIVERLAND CREDIT UNION | 1 | $169,300.00 | 0.11% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 4 | $642,823.70 | 0.4% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $168,000.00 | 0.11% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $152,000.00 | 0.1% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $322,575.00 | 0.2% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | $500,420.00 | 0.31% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $333,654.93 | 0.21% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $326,800.00 | 0.2% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $337,900.00 | 0.21% | 0 | $0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | $169,452.02 | 0.11% | 0 | $0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $329,400.00 | 0.21% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $153,600.00 | 0.1% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | $1,606,325.00 | 1.01% | 0 | $0.00 |
| | SEMPER HOME LOANS, INC D | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 4 | $680,300.00 | 0.43% | 0 | $0.00 |
| | SFMC, LP | 2 | $333,942.00 | 0.21% | 0 | $0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $174,700.00 | 0.11% | 0 | $0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | $157,625.00 | 0.1% | 0 | $0.00 |
| | | 10 | $1,640,360.00 | 1.03% | 0 | $0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIRVA MORTGAGE, INC | 1 | $167,200.00 | 0.1% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $164,900.00 | 0.1% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $329,000.00 | 0.21% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | $643,050.00 | 0.4% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $164,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $174,800.00 | 0.11% | 0 | $0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $161,500.00 | 0.1% | 0 | $0.00 |
| | SOUTHSIDE BANK | 2 | $314,782.79 | 0.2% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $154,375.00 | 0.1% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $168,966.89 | 0.11% | 0 | $0.00 |
| | STATE SAVINGS BANK | 1 | $163,875.00 | 0.1% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | STEARNS LENDING INC | 3 | $500,003.03 | 0.31% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $156,750.00 | 0.1% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $161,500.00 | 0.1% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $172,500.00 | 0.11% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $172,350.00 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $309,577.81 | 0.19% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $341,050.00 | 0.21% | 0 | $0.00 |
| | SWBC MORTGAGE CORP | 1 | $171,000.00 | 0.11% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | $1,778,050.00 | 1.11% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 7 | $1,179,950.00 | 0.74% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $152,100.00 | 0.1% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $320,625.00 | 0.2% | 0 | $0.00 |
| | TEXAS FINANCIAL DBATEXAS BANK | 1 | $157,500.00 | 0.1% | 0 | $0.00 |
| | THE FIRST STATE BANK | 1 | $150,851.09 | 0.09% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $174,375.00 | 0.11% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $162,000.00 | 0.1% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $165,300.00 | 0.1% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | $154,800.00 | 0.1% | 0 | $0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | $165,000.00 | 0.1% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $159,500.00 | 0.1% | 0 | $0.00 |

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| | TJC MORTGAGE, INC | 1 | $169,771.00 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $323,400.00 | 0.2% | 0 | $0.00 |
| | TOTALBANK | 1 | $167,300.00 | 0.1% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | $339,840.00 | 0.21% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $165,000.00 | 0.1% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $150,336.88 | 0.09% | 0 | $0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | $172,000.00 | 0.11% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $160,900.00 | 0.1% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $159,408.00 | 0.1% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $164,900.00 | 0.1% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $326,850.00 | 0.2% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $150,000.00 | 0.09% | 0 | $0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | $172,500.00 | 0.11% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $324,670.00 | 0.2% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | $827,281.80 | 0.52% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $154,000.00 | 0.1% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | $651,929.00 | 0.41% | 0 | $0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.1% | 0 | $0.00 |
| | UW CREDIT UNION | 2 | $308,100.00 | 0.19% | 0 | $0.00 |
| | UWHARRIE BANK | 1 | $155,250.00 | 0.1% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $314,800.00 | 0.2% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | $152,090.58 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 4 | $652,750.00 | 0.41% | 0 | $0.00 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $166,400.00 | 0.1% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 1 | $154,755.00 | 0.1% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $160,000.00 | 0.1% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $328,900.00 | 0.21% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 3 | $489,750.00 | 0.31% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | $666,187.09 | 0.42% | 0 | $0.00 |
| | WAYNE BANK | 1 | $156,000.00 | 0.1% | 0 | $0.00 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | $164,772.68 | 0.1% | 0 | $0.00 |
| | | 1 | $163,000.00 | 0.1% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | $512,671.00 | 0.32% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $169,500.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | $161,000.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $161,000.00 | 0.1% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $154,850.00 | 0.1% | 0 | $0.00 |
| | | WOODLANDS NATIONAL BANK | 1 | $173,800.00 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE L.L.P | 1 | $157,283.00 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $165,000.00 | 0.1% | 0 | $0.00 |
| | | Unavailable | 3 | $493,255.00 | 0.3% | 0 | $0.00 |
| **Total** | | | **978** | **$159,475,810.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPQ3 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP | 1 | $179,208.27 | 0.18% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | $3,457,204.00 | 3.46% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $198,750.00 | 0.2% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $181,500.00 | 0.18% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $179,625.00 | 0.18% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $194,750.00 | 0.19% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $375,015.07 | 0.38% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $182,400.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | $174,764.27 | 0.17% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $370,731.06 | 0.37% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $181,000.00 | 0.18% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $383,750.00 | 0.38% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $556,858.00 | 0.56% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $197,733.30 | 0.2% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $197,302.87 | 0.2% | 0 | $0.00 |
| | | ARVEST BANK | 3 | $561,000.00 | 0.56% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $180,800.00 | 0.18% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $175,600.00 | 0.18% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $178,400.00 | 0.18% | 0 | $0.00 |
| | | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | | | 6 | $1,098,385.00 | 1.1% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANCFIRST | 1 | $196,540.84 | 0.2% | 0 | $0.00 |
| | BANK FORWARD | 1 | $179,550.00 | 0.18% | 0 | $0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | $186,800.00 | 0.19% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $560,400.00 | 0.56% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $193,556.53 | 0.19% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $186,800.00 | 0.19% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $182,400.00 | 0.18% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $188,400.00 | 0.19% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $185,250.00 | 0.19% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $753,546.76 | 0.75% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,250.00 | 0.18% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $182,400.00 | 0.18% | 0 | $0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | $189,749.80 | 0.19% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $187,000.00 | 0.19% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $190,328.00 | 0.19% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $560,000.00 | 0.56% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | BUFFALO FEDERAL BANK | 1 | $177,520.00 | 0.18% | 0 | $0.00 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | $185,600.00 | 0.19% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $727,000.00 | 0.73% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | $362,450.00 | 0.36% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $571,400.00 | 0.57% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $176,250.00 | 0.18% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $179,000.00 | 0.18% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $389,696.00 | 0.39% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $178,450.00 | 0.18% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $197,333.83 | 0.2% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $193,910.00 | 0.19% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | $386,650.00 | 0.39% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $180,500.00 | 0.18% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | $1,282,358.57 | 1.28% | 0 | $0.00 |

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| | CMC HOME LENDING | 1 | $181,449.00 | 0.18% | 0 | $0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | $183,600.00 | 0.18% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $184,167.16 | 0.18% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $186,800.00 | 0.19% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $367,200.00 | 0.37% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $189,800.00 | 0.19% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $184,270.00 | 0.18% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | $1,702,670.32 | 1.7% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $186,000.00 | 0.19% | 0 | $0.00 |
| | DATCU | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $371,242.00 | 0.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $195,200.00 | 0.2% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $185,500.00 | 0.19% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $567,100.00 | 0.57% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $181,760.33 | 0.18% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $197,825.00 | 0.2% | 0 | $0.00 |
| | EECU | 2 | $379,269.00 | 0.38% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $383,500.00 | 0.38% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $357,000.00 | 0.36% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $176,800.00 | 0.18% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY | 1 | $179,550.00 | 0.18% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $365,400.00 | 0.37% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $386,000.00 | 0.39% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $179,698.05 | 0.18% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | $186,866.60 | 0.19% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | EXCHANGE BANK & TRUST | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | F & M BANK | 1 | $189,810.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | $1,859,088.00 | 1.86% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $187,150.00 | 0.19% | 0 | $0.00 |
| | FAIRWAYINDEPENDENTMORTGAGCORP | 1 | $188,100.00 | 0.19% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $179,150.00 | 0.18% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 2 | $365,000.00 | 0.37% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 4 | $771,130.00 | 0.77% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $187,150.00 | 0.19% | 0 | $0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $192,798.06 | 0.19% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $179,700.00 | 0.18% | 0 | $0.00 |
| | FIRST BANK | 1 | $192,751.56 | 0.19% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $379,250.00 | 0.38% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $191,250.00 | 0.19% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $198,000.00 | 0.2% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | $1,084,988.90 | 1.09% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $189,150.00 | 0.19% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $178,000.00 | 0.18% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $554,025.00 | 0.55% | 0 | $0.00 |
| | FIRST MINNESOTA BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $385,375.00 | 0.39% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $198,750.00 | 0.2% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $353,875.00 | 0.35% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $179,000.00 | 0.18% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $755,225.00 | 0.76% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $374,749.00 | 0.37% | 0 | $0.00 |
| | FIRSTBANK | 1 | $184,300.00 | 0.18% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | FIRSTRUST BANK | 3 | $558,240.00 | 0.56% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | $923,578.00 | 0.92% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $186,000.00 | 0.19% | 0 | $0.00 |

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| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $189,953.00 | 0.19% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $543,984.00 | 0.54% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC | 1 | $181,000.00 | 0.18% | 0 | $0.00 |
| | GMFS, LLC | 1 | $179,200.00 | 0.18% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | $198,400.00 | 0.2% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $195,735.98 | 0.2% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $189,150.00 | 0.19% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 2 | $383,050.00 | 0.38% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $177,900.00 | 0.18% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $375,550.00 | 0.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $568,140.00 | 0.57% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $176,700.00 | 0.18% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $188,800.00 | 0.19% | 0 | $0.00 |
| | HOLYOKE CREDIT UNION | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $370,900.00 | 0.37% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | $1,850,610.00 | 1.85% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $376,300.00 | 0.38% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $179,200.00 | 0.18% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $198,000.00 | 0.2% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $181,397.00 | 0.18% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $561,137.80 | 0.56% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $372,150.00 | 0.37% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $194,000.00 | 0.19% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $179,500.00 | 0.18% | 0 | $0.00 |
| | INSIGNIA BANK | 1 | $191,500.00 | 0.19% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $182,400.00 | 0.18% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $178,900.00 | 0.18% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $184,800.00 | 0.18% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $194,400.00 | 0.19% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $194,970.00 | 0.19% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $175,223.83 | 0.18% | 0 | $0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.18% | 0 | $0.00 |
| | KIRKPATRICK BANK (22462) | 1 | $195,448.09 | 0.2% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $176,800.00 | 0.18% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | $182,800.00 | 0.18% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | $198,750.00 | 0.2% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $555,500.00 | 0.56% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $175,707.00 | 0.18% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $179,850.00 | 0.18% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | $180,255.87 | 0.18% | 0 | $0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | $189,744.07 | 0.19% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $182,650.00 | 0.18% | 0 | $0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | $185,270.00 | 0.19% | 0 | $0.00 |
| | METRO HEALTH SERVICES FCU | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $175,773.44 | 0.18% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $370,700.00 | 0.37% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING | 1 | $198,271.39 | 0.2% | 0 | $0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | $190,554.39 | 0.19% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | MONARCH BANK | 1 | $199,591.82 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | $185,250.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $182,000.00 | 0.18% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $366,951.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $372,445.00 | 0.37% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $195,900.00 | 0.2% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $561,900.00 | 0.56% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | $2,587,538.11 | 2.59% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $379,200.00 | 0.38% | 0 | $0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $181,000.00 | 0.18% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $175,762.93 | 0.18% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $735,500.00 | 0.74% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $580,100.00 | 0.58% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $371,625.00 | 0.37% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $174,769.55 | 0.17% | 0 | $0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | $191,575.00 | 0.19% | 0 | $0.00 |

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| | NEW MEXICO BANK & TRUST | 1 | $191,920.00 | 0.19% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $178,600.00 | 0.18% | 0 | $0.00 |
| | NFM, INC | 1 | $194,000.00 | 0.19% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | $177,600.00 | 0.18% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $187,247.43 | 0.19% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $179,580.00 | 0.18% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $182,400.00 | 0.18% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $723,496.89 | 0.72% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $188,665.00 | 0.19% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | $370,797.04 | 0.37% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 8 | $1,495,450.00 | 1.5% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $175,500.00 | 0.18% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $183,750.00 | 0.18% | 0 | $0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $176,600.00 | 0.18% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $362,775.00 | 0.36% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $178,400.00 | 0.18% | 0 | $0.00 |
| | PINNACLE BANK | 2 | $380,270.00 | 0.38% | 0 | $0.00 |
| | PINNACLE BANK - COR | 1 | $189,520.00 | 0.19% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | $1,680,848.00 | 1.68% | 0 | $0.00 |
| | PINNACLE LENDING GROUP INC | 1 | $191,250.00 | 0.19% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $550,700.00 | 0.55% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $362,200.00 | 0.36% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 6 | $1,131,120.00 | 1.13% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | $184,000.00 | 0.18% | 0 | $0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | $196,910.00 | 0.2% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $197,750.00 | 0.2% | 0 | $0.00 |
| | PRIME SOURCE MORTGGE, INC., A DELAWARE CORPORATION | 1 | $179,500.00 | 0.18% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $179,200.00 | 0.18% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $369,250.00 | 0.37% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $194,100.00 | 0.19% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $180,600.00 | 0.18% | 0 | $0.00 |

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| | RENASANT BANK | 1 | $179,065.40 | 0.18% | 0 | $0.00 |
| | RENEW LENDING, INC. (22157) | 1 | $198,382.10 | 0.2% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $199,500.00 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $191,250.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | $187,500.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $187,150.00 | 0.19% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $199,920.00 | 0.2% | 0 | $0.00 |
| | RESMAC INC | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | RESOURCE LENDERS INC | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $198,850.00 | 0.2% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $180,905.00 | 0.18% | 0 | $0.00 |
| | ROLLSTONE BANK & TRUST | 1 | $185,000.00 | 0.19% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $557,750.00 | 0.56% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | $755,250.00 | 0.76% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $548,905.00 | 0.55% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 3 | $545,720.00 | 0.55% | 0 | $0.00 |
| | SEVERN SAVINGS BANK | 1 | $190,759.69 | 0.19% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | $557,850.00 | 0.56% | 0 | $0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | $365,000.00 | 0.37% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $190,500.00 | 0.19% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $191,000.00 | 0.19% | 0 | $0.00 |
| | STEARNS LENDING INC | 22 | $4,119,833.17 | 4.12% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $192,000.00 | 0.19% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $183,120.00 | 0.18% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $178,000.00 | 0.18% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 4 | $721,154.30 | 0.72% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $368,200.00 | 0.37% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $371,600.00 | 0.37% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | $740,050.00 | 0.74% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 3 | $565,100.00 | 0.57% | 0 | $0.00 |

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| | TEUTOPOLIS STATE BANK | 1 | $180,000.00 | 0.18% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | $199,000.00 | 0.2% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $195,500.00 | 0.2% | 0 | $0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $191,641.51 | 0.19% | 0 | $0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL | 1 | $184,556.65 | 0.18% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $192,150.00 | 0.19% | 0 | $0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $194,673.17 | 0.19% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $191,090.00 | 0.19% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $362,814.00 | 0.36% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | $396,497.67 | 0.4% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $184,000.00 | 0.18% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,124,055.64 | 1.12% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $193,500.00 | 0.19% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $189,900.00 | 0.19% | 0 | $0.00 |
| | VALLEY WEST MORTGAGE | 1 | $175,000.00 | 0.18% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $370,405.00 | 0.37% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 2 | $374,200.00 | 0.37% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | $388,312.53 | 0.39% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | $189,101.78 | 0.19% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $190,000.00 | 0.19% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | $744,950.00 | 0.74% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | WASHINGTON TRUST BANK | 1 | $193,738.68 | 0.19% | 0 | $0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | $183,210.00 | 0.18% | 0 | $0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | $178,275.42 | 0.18% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | $738,600.00 | 0.74% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $198,880.00 | 0.2% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | $176,000.00 | 0.18% | 0 | $0.00 |

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| | | WHOLESALE CAPITAL CORPORATION | 1 | $175,768.23 | 0.18% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $199,000.00 | 0.2% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $371,410.00 | 0.37% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $180,000.00 | 0% | 0 | $0.00 |
| **Total** | | | **538** | **$99,997,296.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPR1 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $178,500.00 | 0.1% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 40 | $7,514,116.52 | 4.29% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | | ACCURATE MORTGAGE GROUP | 1 | $187,994.43 | 0.11% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $178,100.00 | 0.1% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC | 1 | $188,100.00 | 0.11% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $374,750.00 | 0.21% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $191,200.00 | 0.11% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $368,000.00 | 0.21% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 2 | $374,450.00 | 0.21% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | $374,497.00 | 0.21% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $196,400.00 | 0.11% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 2 | $380,200.00 | 0.22% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $191,090.00 | 0.11% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $187,200.00 | 0.11% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $176,540.00 | 0.1% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $199,237.29 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $198,906.83 | 0.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $176,250.00 | 0.1% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $534,650.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 7 | $1,316,300.00 | 0.75% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | $568,870.00 | 0.32% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $769,100.00 | 0.44% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $193,600.00 | 0.11% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | $365,320.00 | 0.21% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | $178,700.00 | 0.1% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $391,125.00 | 0.22% | 0 | $0.00 |
| | ARVEST BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $357,850.00 | 0.2% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | $187,500.00 | 0.11% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | $378,740.00 | 0.22% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $193,200.00 | 0.11% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | $1,886,400.00 | 1.08% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF DEERFIELD | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $374,750.00 | 0.21% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $178,450.00 | 0.1% | 0 | $0.00 |
| | BANK OF ENGLAND ATIMA | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $394,600.00 | 0.23% | 0 | $0.00 |
| | BANK OF SAN ANGELO | 1 | $194,750.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $352,500.00 | 0.2% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $194,737.33 | 0.11% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $179,200.00 | 0.1% | 0 | $0.00 |
| | BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC) | 1 | $179,100.00 | 0.1% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $189,600.00 | 0.11% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $183,200.00 | 0.1% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $196,650.00 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $364,950.00 | 0.21% | 0 | $0.00 |
| | BAY EQUITY LLC | 4 | $730,025.00 | 0.42% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | $194,250.00 | 0.11% | 0 | $0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | $184,800.00 | 0.11% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $183,200.00 | 0.1% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | $372,000.00 | 0.21% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $181,000.00 | 0.1% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | $192,850.00 | 0.11% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | $192,600.00 | 0.11% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $379,750.00 | 0.22% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $941,500.00 | 0.54% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | $1,126,170.00 | 0.64% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | $925,350.00 | 0.53% | 0 | $0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $185,600.00 | 0.11% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $194,750.00 | 0.11% | 0 | $0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 1 | $185,500.00 | 0.11% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | $1,337,300.00 | 0.76% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $571,300.00 | 0.33% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $186,725.00 | 0.11% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | $388,800.00 | 0.22% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 3 | $552,814.40 | 0.32% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $180,500.00 | 0.1% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 8 | $1,481,196.00 | 0.85% | 0 | $0.00 |
| | CHEAHA BANK | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | $1,307,045.00 | 0.75% | 0 | $0.00 |
| | CITIBANK,N.A | 1 | $176,100.00 | 0.1% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $189,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | $910,682.00 | 0.52% | 0 | $0.00 |
| | CITY BANK MORTGAGE | 1 | $195,753.40 | 0.11% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $179,208.28 | 0.1% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $397,400.00 | 0.23% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $195,225.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY CREDIT UNION | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $181,900.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $389,092.00 | 0.22% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 13 | $2,451,752.21 | 1.4% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $178,376.00 | 0.1% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $198,850.00 | 0.11% | 0 | $0.00 |
| | | 1 | $193,600.00 | 0.11% | 0 | $0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $760,650.00 | 0.43% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $570,760.00 | 0.33% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $177,725.65 | 0.1% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | $384,198.00 | 0.22% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION | 1 | $189,760.95 | 0.11% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | EAST STAR MORTGAGE | 1 | $183,750.00 | 0.1% | 0 | $0.00 |
| | EECU | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $375,300.00 | 0.21% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $374,546.93 | 0.21% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 5 | $908,300.00 | 0.52% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $198,750.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $180,256.86 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | $920,800.00 | 0.53% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | $375,600.00 | 0.21% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $190,400.00 | 0.11% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | $969,150.00 | 0.55% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $376,025.00 | 0.21% | 0 | $0.00 |
| | FAIRWAY INDEOENDENT MORTGAGE CORPORATION | 1 | $194,400.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $193,470.82 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | $4,318,327.66 | 2.47% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $194,750.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | | 1 | $175,750.00 | 0.1% | 0 | $0.00 |

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| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | | | | | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 2 | $373,950.00 | 0.21% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $186,000.00 | 0.11% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 12 | $2,264,490.00 | 1.29% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $587,170.00 | 0.34% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $364,671.48 | 0.21% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $939,400.00 | 0.54% | 0 | $0.00 |
| | FIRST BANK | 1 | $178,600.00 | 0.1% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $390,750.00 | 0.22% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $368,000.00 | 0.21% | 0 | $0.00 |
| | FIRST CENTURY BANK | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | $199,920.00 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | $2,019,276.77 | 1.15% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $188,005.00 | 0.11% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $179,950.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $373,705.00 | 0.21% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | $1,140,925.00 | 0.65% | 0 | $0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | $177,025.00 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $182,000.00 | 0.1% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $197,178.34 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $192,060.00 | 0.11% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $181,600.00 | 0.1% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | $756,223.00 | 0.43% | 0 | $0.00 |
| | FIRSTBANK | 2 | $369,850.00 | 0.21% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $193,800.00 | 0.11% | 0 | $0.00 |
| | FIRSTRUST BANK | 7 | $1,293,325.00 | 0.74% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $193,000.00 | 0.11% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $177,260.91 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $187,425.00 | 0.11% | 0 | $0.00 |

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| | FULTON BANK, N.A | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | $2,058,920.20 | 1.18% | 0 | $0.00 |
| | GECU | 1 | $189,952.00 | 0.11% | 0 | $0.00 |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | $177,008.00 | 0.1% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $182,875.00 | 0.1% | 0 | $0.00 |
| | GMFS, LLC | 1 | $176,443.00 | 0.1% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $197,500.00 | 0.11% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC,A LIMTED LIABILITY COMPANY | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $194,160.97 | 0.11% | 0 | $0.00 |
| | GREENBOX LOANS INC,A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 2 | $381,200.00 | 0.22% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $179,768.30 | 0.1% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | $915,750.00 | 0.52% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 9 | $1,716,487.13 | 0.98% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $191,726.97 | 0.11% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $184,746.96 | 0.11% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $187,210.00 | 0.11% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $192,375.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | $3,913,025.00 | 2.23% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $198,599.81 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $367,600.00 | 0.21% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | $190,285.04 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $374,000.00 | 0.21% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $181,925.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $196,200.00 | 0.11% | 0 | $0.00 |
| | HONOR BANK | 1 | $191,200.00 | 0.11% | 0 | $0.00 |
| | HONOR CREDIT UNION | 1 | $180,800.00 | 0.1% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | $740,299.19 | 0.42% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $180,550.00 | 0.1% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $183,750.00 | 0.1% | 0 | $0.00 |
| | INLANTA MORTGAGE INC | 1 | $196,813.00 | 0.11% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $189,000.00 | 0.11% | 0 | $0.00 |
| | INTER NATIONAL BANK | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $182,000.00 | 0.1% | 0 | $0.00 |

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| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $375,341.00 | 0.21% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | $178,500.00 | 0.1% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $364,100.00 | 0.21% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $177,338.56 | 0.1% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | $562,100.00 | 0.32% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | $768,950.00 | 0.44% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $370,300.00 | 0.21% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 1 | $176,250.00 | 0.1% | 0 | $0.00 |
| | LENDA INC | 1 | $194,000.00 | 0.11% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | $557,498.80 | 0.32% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORSATION | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $182,250.00 | 0.1% | 0 | $0.00 |
| | MAGNA BANK | 1 | $177,600.00 | 0.1% | 0 | $0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 2 | $379,550.00 | 0.22% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $182,000.00 | 0.1% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | $591,650.00 | 0.34% | 0 | $0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 3 | $544,950.00 | 0.31% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | $764,150.00 | 0.44% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $186,500.00 | 0.11% | 0 | $0.00 |
| | MIDLSNA STATES BANK | 1 | $192,680.00 | 0.11% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 3 | $567,099.03 | 0.32% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION | 1 | $177,750.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $371,481.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $185,897.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $557,200.00 | 0.32% | 0 | $0.00 |
| | MORTGAGENETWORK | 3 | $578,700.00 | 0.33% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | $563,250.00 | 0.32% | 0 | $0.00 |

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| | MOVEMENT MORTGAGE, LLC | 25 | $4,774,034.00 | 2.73% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $394,100.00 | 0.22% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 5 | $925,245.68 | 0.53% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $740,200.00 | 0.42% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $174,738.00 | 0.1% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | $1,132,100.00 | 0.65% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $738,500.00 | 0.42% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $356,420.00 | 0.2% | 0 | $0.00 |
| | NE MOVES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $185,719.71 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $367,000.00 | 0.21% | 0 | $0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | $183,350.00 | 0.1% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $198,662.00 | 0.11% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $178,564.55 | 0.1% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $182,249.18 | 0.1% | 0 | $0.00 |
| | NORTHWAY BANK | 1 | $198,850.00 | 0.11% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | $391,746.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $175,500.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $177,600.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $189,355.94 | 0.11% | 0 | $0.00 |
| | NOVA FINANCIAL CORP | 1 | $190,400.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $191,500.00 | 0.11% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $191,250.00 | 0.11% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $192,500.00 | 0.11% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION | 1 | $190,300.00 | 0.11% | 0 | $0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $189,344.61 | 0.11% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $179,550.00 | 0.1% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $184,000.00 | 0.11% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $199,500.00 | 0.11% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $358,850.00 | 0.2% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $191,250.00 | 0.11% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $184,500.00 | 0.11% | 0 | $0.00 |
| | PACOR MORTGAGE CORP. - COR | 2 | $390,058.84 | 0.22% | 0 | $0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 14 | $2,614,600.00 | 1.49% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 6 | $1,075,065.00 | 0.61% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $199,000.00 | 0.11% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 8 | $1,517,405.00 | 0.87% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 4 | $742,676.00 | 0.42% | 0 | $0.00 |
| | PHENIX-GIRARD BANK | 1 | $193,800.00 | 0.11% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $3,199,720.00 | 1.83% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $751,000.00 | 0.43% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 4 | $750,790.00 | 0.43% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 3 | $578,760.58 | 0.33% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 11 | $2,073,307.62 | 1.18% | 0 | $0.00 |
| | PREFERRED CREDIT UNION | 1 | $198,300.00 | 0.11% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $365,845.00 | 0.21% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | $381,750.00 | 0.22% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $175,000.00 | 0.1% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $360,133.38 | 0.21% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $199,646.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $566,653.00 | 0.32% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | $184,500.00 | 0.11% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | $379,200.00 | 0.22% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $757,237.00 | 0.43% | 0 | $0.00 |
| | RANLIFE, INC | 2 | $387,213.00 | 0.22% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 2 | $383,193.48 | 0.22% | 0 | $0.00 |
| | RENASANT BANK | 2 | $355,918.39 | 0.2% | 0 | $0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | $185,250.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $191,700.00 | 0.11% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $184,300.00 | 0.11% | 0 | $0.00 |
| | RESMAC INC | 2 | $381,050.00 | 0.22% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | $183,400.00 | 0.1% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.11% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 2 | $360,700.00 | 0.21% | 0 | $0.00 |

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| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $199,600.00 | 0.11% | 0 | $0.00 |
| | RMK FINANCIAL CORP,. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | $182,000.00 | 0.1% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | $176,000.00 | 0.1% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 2 | $368,000.00 | 0.21% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | $396,850.00 | 0.23% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 2 | $369,250.00 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | $1,104,360.00 | 0.63% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $179,768.30 | 0.1% | 0 | $0.00 |
| | S&T BANK | 1 | $199,183.83 | 0.11% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | $181,900.21 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $179,450.00 | 0.1% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | $1,325,330.00 | 0.76% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $185,000.00 | 0.11% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 2 | $387,300.00 | 0.22% | 0 | $0.00 |
| | SFMC, LP | 1 | $190,950.00 | 0.11% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $199,500.00 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | $1,690,700.00 | 0.97% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $196,000.00 | 0.11% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | $552,075.00 | 0.32% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $190,950.00 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $584,750.00 | 0.33% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $194,450.00 | 0.11% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $186,000.00 | 0.11% | 0 | $0.00 |
| | SOUTHWEST FUNDING LP | 1 | $191,763.92 | 0.11% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | STATE BANK OF ALCESTER | 1 | $180,000.00 | 0.1% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $198,550.00 | 0.11% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $190,000.00 | 0.11% | 0 | $0.00 |
| | STEARNS LENDING INC | 49 | $9,263,589.81 | 5.29% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $175,275.00 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $194,942.95 | 0.11% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $365,000.00 | 0.21% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $177,600.00 | 0.1% | 0 | $0.00 |

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| | SUMMIT FUNDING, INC | 1 | $180,900.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | $1,881,113.00 | 1.07% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $363,350.00 | 0.21% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $197,600.00 | 0.11% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | $367,000.00 | 0.21% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | $189,270.00 | 0.11% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $198,000.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | $190,800.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | $383,900.00 | 0.22% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $174,964.00 | 0.1% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $198,700.00 | 0.11% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 2 | $377,545.00 | 0.22% | 0 | $0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | $384,000.00 | 0.22% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $1,511,375.00 | 0.86% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | $191,000.00 | 0.11% | 0 | $0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | $198,750.00 | 0.11% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | $385,353.90 | 0.22% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $197,500.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $179,757.53 | 0.1% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $382,133.16 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $743,830.10 | 0.42% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $193,898.56 | 0.11% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $187,150.00 | 0.11% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $544,600.00 | 0.31% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | $194,750.00 | 0.11% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 5 | $928,325.00 | 0.53% | 0 | $0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $185,600.00 | 0.11% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 3 | $567,000.00 | 0.32% | 0 | $0.00 |
| | | 7 | $1,345,571.96 | 0.77% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $384,025.00 | 0.22% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $194,000.00 | 0.11% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $188,500.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $187,600.00 | 0.11% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $175,750.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $592,250.00 | 0.34% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $181,300.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 2 | $367,200.00 | 0.21% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $188,000.00 | 0.11% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY , LLC | 1 | $199,450.00 | 0.11% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC | 1 | $174,527.68 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $181,200.00 | 0.1% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $176,250.00 | 0.1% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $182,400.00 | 0.1% | 0 | $0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.11% | 0 | $0.00 |
| | | Unavailable | 4 | $749,400.00 | 0.5% | 0 | $0.00 |
| **Total** | | | **933** | **$175,178,057.89** | **100%** | **0** | **$0.00** |
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| 3138WFPS9 | | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | $80,643.66 | 0.11% | 0 | $0.00 |
| | | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | $36,907.00 | 0.05% | 0 | $0.00 |
| | | 3 RIVERS FEDERAL CU | 1 | $32,300.00 | 0.04% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $80,500.00 | 0.11% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 14 | $899,388.00 | 1.23% | 0 | $0.00 |
| | | ACHIEVA CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $67,500.00 | 0.09% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $46,336.07 | 0.06% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | $137,275.00 | 0.19% | 0 | $0.00 |
| | | AFFILIATED BANK | 1 | $73,500.00 | 0.1% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | $37,000.00 | 0.05% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | | | 1 | $84,600.00 | 0.12% | 0 | $0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | $164,000.00 | 0.22% | 0 | $0.00 |
| | ALLIANCE BANK | 1 | $58,729.00 | 0.08% | 0 | $0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY | 1 | $73,790.00 | 0.1% | 0 | $0.00 |
| | ALLIANT CREDIT UNION | 1 | $65,400.00 | 0.09% | 0 | $0.00 |
| | ALPENA COMMUNITY CREDIT UNION | 1 | $48,000.00 | 0.07% | 0 | $0.00 |
| | ALPINE BANK & TRUST CO | 1 | $68,907.05 | 0.09% | 0 | $0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | $178,855.00 | 0.24% | 0 | $0.00 |
| | AMARILLO NATIONAL BANK | 1 | $48,750.00 | 0.07% | 0 | $0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | $141,500.00 | 0.19% | 0 | $0.00 |
| | AMERICAN BANK | 1 | $67,500.00 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK CENTER | 1 | $84,800.00 | 0.12% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | $74,540.04 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | $656,524.05 | 0.89% | 0 | $0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $20,139.23 | 0.03% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $58,000.00 | 0.08% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | $70,400.00 | 0.1% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | $299,850.00 | 0.41% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | $153,745.00 | 0.21% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $66,500.00 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 15 | $956,625.00 | 1.3% | 0 | $0.00 |
| | AMERIS BANK | 2 | $161,700.00 | 0.22% | 0 | $0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $57,800.00 | 0.08% | 0 | $0.00 |
| | ANCHORBANK, FSB | 3 | $213,004.34 | 0.29% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | $100,800.00 | 0.14% | 0 | $0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $79,900.00 | 0.11% | 0 | $0.00 |
| | ARCOLA FIRST BANK | 1 | $54,400.00 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $291,240.00 | 0.4% | 0 | $0.00 |
| | ARVEST BANK | 11 | $769,637.00 | 1.05% | 0 | $0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | $124,000.00 | 0.17% | 0 | $0.00 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 4 | $317,968.24 | 0.43% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $243,220.00 | 0.33% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $499,080.00 | 0.68% | 0 | $0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | $71,154.03 | 0.1% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $81,060.00 | 0.11% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 1 | $72,200.00 | 0.1% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | $142,800.00 | 0.19% | 0 | $0.00 |
| | BANCFIRST | 1 | $56,000.00 | 0.08% | 0 | $0.00 |
| | BANCO SANTANDER PR | 2 | $129,000.00 | 0.18% | 0 | $0.00 |
| | BANK MUTUAL | 2 | $118,000.00 | 0.16% | 0 | $0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | $68,400.00 | 0.09% | 0 | $0.00 |
| | BANK OF MILTON | 2 | $146,382.18 | 0.2% | 0 | $0.00 |
| | BANK OF OAK RIDGE | 1 | $63,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF QUINCY | 1 | $55,750.00 | 0.08% | 0 | $0.00 |
| | BANK OF SULLIVAN | 1 | $73,550.00 | 0.1% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $65,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF THE JAMES | 1 | $78,280.00 | 0.11% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $58,200.00 | 0.08% | 0 | $0.00 |
| | BANKERS' BANK | 3 | $225,450.00 | 0.31% | 0 | $0.00 |
| | BANNER BANK | 1 | $64,935.00 | 0.09% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $82,000.00 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $123,740.00 | 0.17% | 0 | $0.00 |
| | BELGRADE STATE BANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 2 | $145,550.00 | 0.2% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $63,920.00 | 0.09% | 0 | $0.00 |
| | BESSER CREDIT UNION | 1 | $54,150.00 | 0.07% | 0 | $0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | $65,000.00 | 0.09% | 0 | $0.00 |
| | BLACKHAWK BANK | 6 | $326,328.61 | 0.44% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $225,900.00 | 0.31% | 0 | $0.00 |
| | BLOOMBANK | 2 | $110,400.00 | 0.15% | 0 | $0.00 |
| | BLUE EAGLE CREDIT UNION | 2 | $117,940.01 | 0.16% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $50,350.00 | 0.07% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $57,750.00 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $83,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $123,000.00 | 0.17% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | $63,834.92 | 0.09% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $137,900.00 | 0.19% | 0 | $0.00 |
| | BOONE BANK AND TRUST CO | 1 | $63,650.00 | 0.09% | 0 | $0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | BREMER BANK NA | 5 | $285,428.00 | 0.39% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $40,000.00 | 0.05% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | $360,100.00 | 0.49% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $159,000.00 | 0.22% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | $200,249.00 | 0.27% | 0 | $0.00 |
| | BUSEY BANK | 7 | $445,925.80 | 0.61% | 0 | $0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | $59,200.00 | 0.08% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $159,400.00 | 0.22% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $229,000.00 | 0.31% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $65,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK - MO | 1 | $46,400.00 | 0.06% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $80,750.00 | 0.11% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | $114,150.00 | 0.16% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $73,498.60 | 0.1% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $96,100.00 | 0.13% | 0 | $0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | $83,323.00 | 0.11% | 0 | $0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | $37,905.00 | 0.05% | 0 | $0.00 |
| | CENTRAL CREDIT UNION OF FLORIDA | 1 | $57,324.41 | 0.08% | 0 | $0.00 |
| | CENTRAL STATE BANK | 2 | $118,250.00 | 0.16% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $53,000.00 | 0.07% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $66,930.00 | 0.09% | 0 | $0.00 |
| | CENTRUE BANK | 4 | $243,545.00 | 0.33% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 7 | $499,256.00 | 0.68% | 0 | $0.00 |
| | CHEMICAL BANK | 7 | $443,825.00 | 0.6% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $222,687.00 | 0.3% | 0 | $0.00 |
| | CITIZENS BANK & TRUST | 1 | $64,000.00 | 0.09% | 0 | $0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | $75,895.76 | 0.1% | 0 | $0.00 |
| | CITIZENS FIRST BANK | 2 | $144,670.00 | 0.2% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | $114,200.00 | 0.16% | 0 | $0.00 |
| | CITY BANK | 1 | $73,000.00 | 0.1% | 0 | $0.00 |
| | CLEAR MOUNTAIN BANK | 1 | $67,500.00 | 0.09% | 0 | $0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | $75,525.00 | 0.1% | 0 | $0.00 |
| | CMC FUNDING, INC | 2 | $125,000.00 | 0.17% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $144,605.00 | 0.2% | 0 | $0.00 |
| | COLLINS STATE BANK - KIEL | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $194,100.00 | 0.26% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $120,548.16 | 0.16% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $50,440.00 | 0.07% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | $51,375.00 | 0.07% | 0 | $0.00 |
| | | 5 | $290,150.00 | 0.4% | 0 | $0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | $45,800.00 | 0.06% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | $63,200.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | $74,100.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | $126,810.00 | 0.17% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $74,970.80 | 0.1% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | COMMUNITY WEST CREDIT UNION | 2 | $154,800.00 | 0.21% | 0 | $0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | $71,106.24 | 0.1% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $181,020.00 | 0.25% | 0 | $0.00 |
| | CONCORD MORTGAGE GROUP | 1 | $40,850.00 | 0.06% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $126,600.00 | 0.17% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $143,250.00 | 0.2% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $82,650.00 | 0.11% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 3 | $232,500.00 | 0.32% | 0 | $0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | $30,000.00 | 0.04% | 0 | $0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | $77,500.00 | 0.11% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 3 | $170,470.50 | 0.23% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $51,600.00 | 0.07% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $51,487.00 | 0.07% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $77,503.00 | 0.11% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $168,800.00 | 0.23% | 0 | $0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | $56,000.00 | 0.08% | 0 | $0.00 |
| | CUMD | 1 | $58,400.00 | 0.08% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $48,000.00 | 0.07% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | $136,000.00 | 0.19% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $69,550.00 | 0.09% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $166,350.00 | 0.23% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | $196,550.00 | 0.27% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 1 | $77,248.14 | 0.11% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE MORTAGE, A CORPORATION | 1 | $71,325.00 | 0.1% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE | 1 | $79,200.00 | 0.11% | 0 | $0.00 |

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| | MORTGAGE, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION | 1 | $64,400.00 | 0.09% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $154,000.00 | 0.21% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | $62,000.00 | 0.08% | 0 | $0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | $57,800.00 | 0.08% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $83,863.36 | 0.11% | 0 | $0.00 |
| | EMI EQUITY MORTGAGE | 1 | $83,200.00 | 0.11% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $124,250.00 | 0.17% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 2 | $139,900.00 | 0.19% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $74,593.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | $853,591.00 | 1.16% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $67,410.00 | 0.09% | 0 | $0.00 |
| | FAA CREDIT UNION | 1 | $77,600.00 | 0.11% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | $928,178.34 | 1.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $78,750.00 | 0.11% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $49,400.00 | 0.07% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $142,500.00 | 0.19% | 0 | $0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | $67,500.00 | 0.09% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $79,055.00 | 0.11% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $63,425.06 | 0.09% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $159,999.00 | 0.22% | 0 | $0.00 |
| | FEDCOM CREDIT UNION | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | $431,746.84 | 0.59% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $336,300.00 | 0.46% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | $48,500.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK | 1 | $72,804.01 | 0.1% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $209,235.00 | 0.29% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $59,475.00 | 0.08% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | $260,133.93 | 0.35% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 1 | $70,300.00 | 0.1% | 0 | $0.00 |

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| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $110,350.00 | 0.15% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $163,500.00 | 0.22% | 0 | $0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | $54,000.00 | 0.07% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $82,500.00 | 0.11% | 0 | $0.00 |
| | FIRST FAMILY FEDERAL CREDIT UNION | 1 | $83,886.85 | 0.11% | 0 | $0.00 |
| | FIRST FARMERS STATE BANK | 1 | $69,198.33 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $55,575.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $78,570.00 | 0.11% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | $71,600.00 | 0.1% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $364,000.00 | 0.5% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | $131,245.00 | 0.18% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $191,325.00 | 0.26% | 0 | $0.00 |
| | FIRST HERITAGE FINANCIAL LLC | 1 | $76,100.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $76,700.00 | 0.1% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 4 | $233,850.00 | 0.32% | 0 | $0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | $77,900.00 | 0.11% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $52,000.00 | 0.07% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | $789,794.00 | 1.08% | 0 | $0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | $136,900.00 | 0.19% | 0 | $0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | $44,650.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $69,350.00 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $53,200.00 | 0.07% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | $73,720.00 | 0.1% | 0 | $0.00 |
| | FIRST NEBRASKA BANK | 1 | $83,100.00 | 0.11% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 10 | $575,075.00 | 0.78% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $31,920.00 | 0.04% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | $56,525.00 | 0.08% | 0 | $0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 3 | $191,689.00 | 0.26% | 0 | $0.00 |

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| | FIRST SENTINEL BANK | 1 | $40,500.00 | 0.06% | 0 | $0.00 |
| | FIRST SERVICE BANK, ISAOA | 1 | $75,200.00 | 0.1% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $116,550.00 | 0.16% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | $329,480.00 | 0.45% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | $194,820.00 | 0.27% | 0 | $0.00 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $30,875.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $121,350.00 | 0.17% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $139,493.00 | 0.19% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $82,039.00 | 0.11% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | $246,790.86 | 0.34% | 0 | $0.00 |
| | FIRSTBANK | 2 | $133,600.00 | 0.18% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 4 | $233,078.00 | 0.32% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $158,500.00 | 0.22% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | $417,100.00 | 0.57% | 0 | $0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $74,000.00 | 0.1% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $77,520.00 | 0.11% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 2 | $154,000.00 | 0.21% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $50,932.84 | 0.07% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $64,000.00 | 0.09% | 0 | $0.00 |
| | GATEWAY STATE BANK | 1 | $66,500.00 | 0.09% | 0 | $0.00 |
| | GECU | 4 | $266,803.00 | 0.36% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $75,895.30 | 0.1% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $83,886.85 | 0.11% | 0 | $0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | $52,178.01 | 0.07% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $78,400.00 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $80,641.23 | 0.11% | 0 | $0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | $77,500.00 | 0.11% | 0 | $0.00 |
| | GOODFIELD STATE BANK | 1 | $65,850.00 | 0.09% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $84,700.00 | 0.12% | 0 | $0.00 |
| | GREAT WESTERN BANK | 6 | $433,950.00 | 0.59% | 0 | $0.00 |
| | GREATER IOWA CREDIT UNION | 1 | $64,600.00 | 0.09% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $70,300.00 | 0.1% | 0 | $0.00 |
| | GREER STATE BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $201,500.00 | 0.27% | 0 | $0.00 |

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| | GUARANTY TRUST COMPANY | 2 | $133,400.00 | 0.18% | 0 | $0.00 |
| | GUARDIAN CREDIT UNION | 1 | $54,000.00 | 0.07% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $63,900.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $81,260.08 | 0.11% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | $79,897.02 | 0.11% | 0 | $0.00 |
| | GULF COAST COMMUNITY BANK | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | $78,000.00 | 0.11% | 0 | $0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | $76,640.00 | 0.1% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 6 | $321,820.00 | 0.44% | 0 | $0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | $77,200.00 | 0.11% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $75,705.37 | 0.1% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $49,600.00 | 0.07% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $57,000.00 | 0.08% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $83,625.00 | 0.11% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | $645,355.00 | 0.88% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $231,000.00 | 0.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $116,000.00 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 1 | $73,223.45 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D | 1 | $83,778.35 | 0.11% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $70,775.00 | 0.1% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 2 | $145,000.00 | 0.2% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $73,000.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $142,600.00 | 0.19% | 0 | $0.00 |
| | HOMEWISE, INC | 1 | $65,600.00 | 0.09% | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $147,500.00 | 0.2% | 0 | $0.00 |
| | HORIZON BANK, N.A | 6 | $374,015.00 | 0.51% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | $205,626.24 | 0.28% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $48,675.00 | 0.07% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | $205,200.00 | 0.28% | 0 | $0.00 |
| | | 2 | $126,500.00 | 0.17% | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | ILLINI BANK | 1 | $46,750.00 | 0.06% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 2 | $107,375.00 | 0.15% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $41,600.00 | 0.06% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $69,350.00 | 0.09% | 0 | $0.00 |
| | INTEGRITY FIRST BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 |
| | INTERBANK | 1 | $83,500.00 | 0.11% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 1 | $56,250.00 | 0.08% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $81,225.00 | 0.11% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | IXONIA BANK | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | JTS & COMPANY INC | 1 | $73,600.00 | 0.1% | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $47,250.00 | 0.06% | 0 | $0.00 |
| | LAKE HURON CREDIT UNION | 1 | $32,010.00 | 0.04% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $545,602.00 | 0.74% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $329,920.00 | 0.45% | 0 | $0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | $63,000.00 | 0.09% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 3 | $153,352.14 | 0.21% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $25,000.00 | 0.03% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $45,000.00 | 0.06% | 0 | $0.00 |
| | LEADER MORTGAGE | 1 | $68,750.00 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $82,765.00 | 0.11% | 0 | $0.00 |
| | LENDER | 1 | $42,821.74 | 0.06% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 1 | $75,790.22 | 0.1% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $73,900.00 | 0.1% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | $250,750.00 | 0.34% | 0 | $0.00 |
| | LINCOLN LENDING GROUP | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | LIVINGSTON STATE BANK | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | LPMC LLC | 1 | $84,975.00 | 0.12% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | MACON BANK, INC | 3 | $188,000.00 | 0.26% | 0 | $0.00 |
| | MAGNA BANK | 2 | $153,000.00 | 0.21% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 3 | $217,000.00 | 0.3% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $38,000.00 | 0.05% | 0 | $0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | $71,190.00 | 0.1% | 0 | $0.00 |
| | MARINE BANK | 1 | $53,315.00 | 0.07% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $74,700.00 | 0.1% | 0 | $0.00 |

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| | MARSHALL COMMUNITY CREDIT UNION | 2 | $109,070.00 | 0.15% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | MEIJER CREDIT UNION | 1 | $43,000.00 | 0.06% | 0 | $0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | $71,295.00 | 0.1% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $70,800.00 | 0.1% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $80,510.00 | 0.11% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $79,600.00 | 0.11% | 0 | $0.00 |
| | MERCHANTS NATIONAL BANK | 1 | $35,000.00 | 0.05% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $80,750.00 | 0.11% | 0 | $0.00 |
| | METROPOLITAN BANK | 1 | $66,312.56 | 0.09% | 0 | $0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $138,500.00 | 0.19% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $76,200.00 | 0.1% | 0 | $0.00 |
| | MIDLAND STATES BANK | 5 | $374,265.05 | 0.51% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $52,000.00 | 0.07% | 0 | $0.00 |
| | MIDWEST BANK N.A | 1 | $70,200.00 | 0.1% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $129,200.00 | 0.18% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 2 | $101,650.00 | 0.14% | 0 | $0.00 |
| | MONARCH BANK | 1 | $59,917.34 | 0.08% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $45,600.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 5 | $271,775.00 | 0.37% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $127,560.00 | 0.17% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $78,400.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $62,625.00 | 0.09% | 0 | $0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $74,593.85 | 0.1% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | $1,087,250.15 | 1.48% | 0 | $0.00 |
| | MRV BANKS | 1 | $32,000.00 | 0.04% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $183,200.00 | 0.25% | 0 | $0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | $38,000.00 | 0.05% | 0 | $0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | $63,000.00 | 0.09% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $194,925.00 | 0.27% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 4 | $264,700.00 | 0.36% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $240,313.00 | 0.33% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 1 | $71,000.00 | 0.1% | 0 | $0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $70,200.00 | 0.1% | 0 | $0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | $80,000.00 | 0.11% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $56,175.00 | 0.08% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $67,000.00 | 0.09% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $84,750.00 | 0.12% | 0 | $0.00 |
| | NEXBANK SSB | 1 | $74,896.68 | 0.1% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 3 | $191,000.00 | 0.26% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $61,600.00 | 0.08% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $25,000.00 | 0.03% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $52,800.00 | 0.07% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | $57,000.00 | 0.08% | 0 | $0.00 |
| | NORTHVIEW BANK | 1 | $82,000.00 | 0.11% | 0 | $0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | $33,580.00 | 0.05% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | $144,600.00 | 0.2% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 1 | $78,850.00 | 0.11% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $121,000.00 | 0.16% | 0 | $0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | $84,500.00 | 0.12% | 0 | $0.00 |
| | NUVISION FCU | 1 | $77,500.00 | 0.11% | 0 | $0.00 |
| | OLD NATIONAL BANK | 10 | $642,670.00 | 0.88% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $60,000.00 | 0.08% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $54,485.00 | 0.07% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | $379,200.00 | 0.52% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $71,100.00 | 0.1% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $81,700.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $81,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $59,922.77 | 0.08% | 0 | $0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | $79,889.78 | 0.11% | 0 | $0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | PEOPELS BANK, A KANSAS CORPORATION | 1 | $81,900.00 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 2 | $152,700.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $274,057.00 | 0.37% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 1 | $57,673.95 | 0.08% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $79,750.00 | 0.11% | 0 | $0.00 |

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| | PETEFISH, SKILES & CO. BANK | 1 | $78,850.00 | 0.11% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | $522,242.56 | 0.71% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | $248,720.00 | 0.34% | 0 | $0.00 |
| | PIONEER BANK | 1 | $68,870.00 | 0.09% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $119,850.00 | 0.16% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 3 | $231,600.00 | 0.32% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $277,500.00 | 0.38% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $136,000.00 | 0.19% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $57,000.00 | 0.08% | 0 | $0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | $63,900.00 | 0.09% | 0 | $0.00 |
| | POST COMMUNITY CREDIT UNION | 2 | $73,625.00 | 0.1% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $41,600.00 | 0.06% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | $116,150.00 | 0.16% | 0 | $0.00 |
| | PREMIERBANK - SULLIVAN | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $74,149.98 | 0.1% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 4 | $273,650.74 | 0.37% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $50,350.00 | 0.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | $467,470.00 | 0.64% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $32,250.00 | 0.04% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $71,250.00 | 0.1% | 0 | $0.00 |
| | R P FUNDING INC | 5 | $330,375.00 | 0.45% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 2 | $96,250.00 | 0.13% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $138,843.98 | 0.19% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $81,900.00 | 0.11% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $74,700.00 | 0.1% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $82,242.07 | 0.11% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | $212,800.00 | 0.29% | 0 | $0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | $48,000.00 | 0.07% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $58,950.00 | 0.08% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | $166,520.00 | 0.23% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 3 | $169,000.00 | 0.23% | 0 | $0.00 |
| | ROYAL BANK | 1 | $70,200.00 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 17 | $1,175,580.00 | 1.6% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | $624,005.00 | 0.85% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $83,000.00 | 0.11% | 0 | $0.00 |
| | SAN ANTONIO CITIZENS FEDERAL | 1 | $79,200.00 | 0.11% | 0 | $0.00 |

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| | CREDIT UNION | | | | | |
| | SANTANDER BANK, N.A | 4 | $239,800.00 | 0.33% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | $165,200.00 | 0.23% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | $410,600.00 | 0.56% | 0 | $0.00 |
| | SCOTIABANK OF PR | 2 | $126,428.37 | 0.17% | 0 | $0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | $70,400.00 | 0.1% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $56,000.00 | 0.08% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | $379,978.00 | 0.52% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $74,400.00 | 0.1% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | SFMC, LP | 5 | $378,780.00 | 0.52% | 0 | $0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 2 | $78,400.00 | 0.11% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | $480,600.00 | 0.66% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 1 | $77,900.00 | 0.11% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $63,600.00 | 0.09% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $57,500.00 | 0.08% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | $113,900.00 | 0.16% | 0 | $0.00 |
| | SOMERSET TRUST COMPANY | 3 | $195,200.79 | 0.27% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $78,800.00 | 0.11% | 0 | $0.00 |
| | SOUTH STATE BANK | 3 | $136,000.00 | 0.19% | 0 | $0.00 |
| | SOUTHEAST NATIONAL BANK | 3 | $215,320.00 | 0.29% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $65,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | $65,000.00 | 0.09% | 0 | $0.00 |
| | SOUTHLAND CREDIT UNION | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $78,800.00 | 0.11% | 0 | $0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | $74,000.00 | 0.1% | 0 | $0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | $75,840.00 | 0.1% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $76,000.00 | 0.1% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 4 | $213,503.00 | 0.29% | 0 | $0.00 |
| | STATE BANK OF FLORENCE | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | STATE BANK OF LIZTON | 1 | $62,319.68 | 0.08% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | $150,000.00 | 0.2% | 0 | $0.00 |
| | STATE SAVINGS BANK | 2 | $124,150.00 | 0.17% | 0 | $0.00 |
| | STATE STREET BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 3 | $227,000.00 | 0.31% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST | 3 | $167,800.00 | 0.23% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 2 | $159,000.00 | 0.22% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $73,000.00 | 0.1% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 1 | $53,550.00 | 0.07% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $45,600.00 | 0.06% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | $167,422.13 | 0.23% | 0 | $0.00 |
| | SUNRISE FAMILY CREDIT UNION | 2 | $141,900.00 | 0.19% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $73,500.00 | 0.1% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | $512,425.00 | 0.7% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $71,000.00 | 0.1% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 15 | $903,818.00 | 1.23% | 0 | $0.00 |
| | TD BANK, N.A | 4 | $236,050.00 | 0.32% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $26,675.00 | 0.04% | 0 | $0.00 |
| | TEUTOPOLIS STATE BANK | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | TEXAS BANK | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $78,750.00 | 0.11% | 0 | $0.00 |
| | THE BANK OF CARBONDALE | 1 | $84,000.00 | 0.11% | 0 | $0.00 |
| | THE BANK OF MAINE | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $83,886.85 | 0.11% | 0 | $0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | $51,255.00 | 0.07% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $60,750.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK | 1 | $58,900.00 | 0.08% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $68,085.00 | 0.09% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | $63,000.00 | 0.09% | 0 | $0.00 |
| | THE HOME LENDING GROUP LLC | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | $151,700.00 | 0.21% | 0 | $0.00 |
| | THE SEYMOUR BANK | 1 | $74,800.00 | 0.1% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CU | 1 | $36,400.00 | 0.05% | 0 | $0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | $81,000.00 | 0.11% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | $195,820.00 | 0.27% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | $222,830.00 | 0.3% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $64,600.00 | 0.09% | 0 | $0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | $83,889.38 | 0.11% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $44,000.00 | 0.06% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | $144,000.00 | 0.2% | 0 | $0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $489,462.00 | 0.67% | 0 | $0.00 |
| | | 1 | $78,800.00 | 0.11% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $74,575.00 | 0.1% | 0 | $0.00 |
| | UNITED BANK & TRUST NA | 1 | $58,757.00 | 0.08% | 0 | $0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | $52,500.00 | 0.07% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $73,600.00 | 0.1% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $67,906.73 | 0.09% | 0 | $0.00 |
| | UNITED STATE BANK | 1 | $78,000.00 | 0.11% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | $321,139.34 | 0.44% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | $161,900.00 | 0.22% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $74,250.00 | 0.1% | 0 | $0.00 |
| | UW CREDIT UNION | 1 | $61,650.00 | 0.08% | 0 | $0.00 |
| | VALLEY STATE BANK | 1 | $68,875.00 | 0.09% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | $584,775.00 | 0.8% | 0 | $0.00 |
| | VELOCITY CREDIT UNION | 1 | $58,000.00 | 0.08% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | $51,134.09 | 0.07% | 0 | $0.00 |
| | VENTURE BANK | 1 | $70,000.00 | 0.1% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $150,000.00 | 0.2% | 0 | $0.00 |
| | VIBRANT CREDIT UNION | 4 | $255,000.00 | 0.35% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | $55,000.00 | 0.07% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $75,000.00 | 0.1% | 0 | $0.00 |
| | WATERSIDE MORTGAGE INC | 1 | $79,520.00 | 0.11% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | $101,125.00 | 0.14% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 1 | $82,935.00 | 0.11% | 0 | $0.00 |
| | WEOKIE CREDIT UNION | 1 | $68,800.00 | 0.09% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $72,000.00 | 0.1% | 0 | $0.00 |
| | WESTER MORTGAGE,INC | 1 | $50,000.00 | 0.07% | 0 | $0.00 |
| | WESTFIELD BANK FSB | 2 | $120,425.00 | 0.16% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | $184,600.00 | 0.25% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $79,892.24 | 0.11% | 0 | $0.00 |
| | WISCONSIN BANK AND TRUST | 2 | $151,250.00 | 0.21% | 0 | $0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | $68,000.00 | 0.09% | 0 | $0.00 |
| | WORKERS' CREDIT UNION | 1 | $71,200.00 | 0.1% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | $282,400.00 | 0.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $231,000.00 | 0.24% | 0 | $0.00 |
| **Total** | | | **1,108** | **$73,365,631.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPT7 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $382,100.00 | 6.2% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $190,500.00 | 3.09% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $333,700.00 | 5.42% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $165,700.00 | 2.69% | 0 | $0.00 |
| | | CITIZENS AND FARMERS BANK - COR | 1 | $254,450.00 | 4.13% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $157,100.00 | 2.55% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 4 | $969,828.72 | 15.75% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $244,700.00 | 3.97% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $154,000.00 | 2.5% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $188,000.00 | 3.05% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $343,901.00 | 5.58% | 0 | $0.00 |
| | | JAMES B. NUTTER & COMPANY | 1 | $156,350.00 | 2.54% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $307,442.66 | 4.99% | 0 | $0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $401,241.00 | 6.51% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $220,830.00 | 3.59% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | $324,450.00 | 5.27% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $382,100.00 | 6.2% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $175,000.00 | 2.84% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $278,000.00 | 4.51% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $353,000.00 | 5.73% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $177,000.00 | 2.89% | 0 | $0.00 |
| **Total** | | | **25** | **$6,159,393.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPU4 | | ACADEMY MORTGAGE CORPORATION | 1 | $211,375.00 | 4.45% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $321,240.00 | 6.77% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $184,300.00 | 3.88% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $186,798.04 | 3.94% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $241,100.00 | 5.08% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $500,785.00 | 10.55% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 2 | $415,150.00 | 8.75% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $788,850.00 | 16.62% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $232,257.00 | 4.89% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $198,136.00 | 4.18% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $213,750.00 | 4.5% | 0 | $0.00 |

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| | | RESIDENTIAL HOME FUNDING CORP | 1 | $312,000.00 | 6.58% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $338,800.00 | 7.14% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $197,000.00 | 4.15% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $179,152.08 | 3.78% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $224,300.00 | 4.74% | 0 | $0.00 |
| **Total** | | | **20** | **$4,744,993.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPV2 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $240,300.00 | 3.8% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $203,809.00 | 3.23% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $278,300.00 | 4.41% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $514,900.00 | 8.15% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $202,720.00 | 3.21% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $260,560.00 | 4.12% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $453,950.00 | 7.19% | 0 | $0.00 |
| | | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | $233,700.00 | 3.7% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 3 | $723,582.00 | 11.45% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $386,300.00 | 6.11% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $216,000.00 | 3.42% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | $1,024,300.00 | 16.21% | 0 | $0.00 |
| | | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $213,000.00 | 3.37% | 0 | $0.00 |
| | | STEARNS LENDING INC | 2 | $456,100.00 | 7.22% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $329,300.00 | 5.21% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $385,015.00 | 6.09% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $195,600.00 | 3.11% | 0 | $0.00 |
| **Total** | | | **26** | **$6,317,436.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPW0 | | AMERICAN FINANCIAL NETWORK INC | 1 | $423,150.00 | 1.07% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | $361,554.90 | 0.92% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $580,000.00 | 1.47% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $417,000.00 | 1.06% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $625,500.00 | 1.59% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,459,000.00 | 3.7% | 0 | $0.00 |
| | | BRIDGELOCK CAPITAL | 2 | $1,575,000.00 | 3.99% | 0 | $0.00 |

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| | | BROKER SOLUTIONS INC | 2 | $775,000.00 | 1.96% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $1,368,600.00 | 3.47% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $1,360,250.00 | 3.45% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $997,500.00 | 2.53% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 4 | $1,495,239.81 | 3.79% | 0 | $0.00 |
| | | CITYWIDE HOME | 1 | $387,489.06 | 0.98% | 0 | $0.00 |
| | | EAST COAST CAPITAL CORP | 1 | $440,779.93 | 1.12% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $413,306.55 | 1.05% | 0 | $0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | $417,000.00 | 1.06% | 0 | $0.00 |
| | | FIRST REPUBLIC BANK | 2 | $815,924.12 | 2.07% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP - COR | 1 | $594,216.47 | 1.51% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $350,000.00 | 0.89% | 0 | $0.00 |
| | | HONOLUIU HOMELOANS, INC., A HAWAII CORPORATION | 1 | $400,000.00 | 1.01% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $1,115,000.00 | 2.83% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | $1,693,750.00 | 4.29% | 0 | $0.00 |
| | | LEADER BANK N.A | 1 | $400,000.00 | 1.01% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING INC | 1 | $498,750.00 | 1.26% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $487,000.00 | 1.23% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $715,000.00 | 1.81% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 2 | $834,000.00 | 2.11% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $4,067,600.00 | 10.31% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 2 | $1,040,250.00 | 2.64% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 11 | $5,125,434.65 | 12.99% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $372,000.00 | 0.94% | 0 | $0.00 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $417,000.00 | 1.06% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 8 | $3,911,600.00 | 9.91% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $416,450.87 | 1.06% | 0 | $0.00 |
| | | STEARNS LENDING INC | 3 | $1,214,000.00 | 3.08% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $224,107.79 | 0.57% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP | 1 | $532,500.00 | 1.35% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $747,500.00 | 1.89% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | $387,489.06 | 0.97% | 0 | $0.00 |
| **Total** | | | **86** | **$39,455,943.21** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WFPX8 | | BROKER SOLUTIONS INC | 19 | $5,077,122.00 | 4.24% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | $4,634,124.00 | 3.87% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 33 | $10,738,607.65 | 8.96% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 21 | $6,121,196.63 | 5.11% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 40 | $11,189,716.95 | 9.34% | 0 | $0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE CO | 8 | $2,282,496.39 | 1.91% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 17 | $6,189,430.22 | 5.17% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 24 | $7,331,202.15 | 6.12% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC | 1 | $213,750.00 | 0.18% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 2 | $773,859.47 | 0.65% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 56 | $15,382,517.46 | 12.84% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 6 | $1,773,285.00 | 1.48% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 86 | $26,371,898.36 | 22.01% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 2 | $516,504.00 | 0.43% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 23 | $7,155,930.04 | 5.97% | 0 | $0.00 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $419,471.59 | 0.35% | 0 | $0.00 |
| | | ST FIN CORP | 1 | $239,990.68 | 0.2% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | $226,800.00 | 0.19% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 23 | $6,612,150.83 | 5.52% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $374,755.85 | 0.31% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | $6,171,132.55 | 5.15% | 0 | $0.00 |
| **Total** | | | **404** | **$119,795,941.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFPY6 | | 1ST SECURITY BANK OF WASHINGTON | 1 | $206,167.00 | 0.08% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 44 | $12,402,041.37 | 4.96% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 1 | $384,750.00 | 0.15% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $249,670.79 | 0.1% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | $321,161.06 | 0.13% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $556,225.00 | 0.22% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 2 | $553,225.00 | 0.22% | 0 | $0.00 |
| | | ADVISORS CAPITAL | 1 | $201,400.00 | 0.08% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | | | 1 | $228,000.00 | 0.09% | 0 | $0.00 |

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| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALL HOME LENDING INC | 1 | $541,318.09 | 0.22% | 0 | $0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $312,780.00 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | $915,750.00 | 0.37% | 0 | $0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | $610,145.59 | 0.24% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $478,954.00 | 0.19% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $589,000.00 | 0.24% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | $3,581,400.00 | 1.43% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | $669,000.00 | 0.27% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | $1,171,000.00 | 0.47% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $294,500.00 | 0.12% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,453,999.71 | 0.58% | 0 | $0.00 |
| | ARVEST BANK | 1 | $300,224.00 | 0.12% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $430,600.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | $511,301.35 | 0.2% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $395,760.00 | 0.16% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 7 | $1,996,241.00 | 0.8% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | $4,015,103.11 | 1.61% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 2 | $544,000.00 | 0.22% | 0 | $0.00 |
| | BANK OF ENGLAND | 3 | $833,903.00 | 0.33% | 0 | $0.00 |
| | BANK OF THE OZARKS | 2 | $529,500.00 | 0.21% | 0 | $0.00 |
| | BANNER BANK | 1 | $305,600.00 | 0.12% | 0 | $0.00 |
| | BARR GROUP, INC | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $227,250.00 | 0.09% | 0 | $0.00 |
| | BAY EQUITY LLC | 13 | $4,510,928.00 | 1.8% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $227,900.00 | 0.09% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $303,050.00 | 0.12% | 0 | $0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | $201,000.00 | 0.08% | 0 | $0.00 |
| | BLOOMBANK | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | $204,483.14 | 0.08% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $296,608.89 | 0.12% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $220,800.00 | 0.09% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | $825,500.00 | 0.33% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $525,141.95 | 0.21% | 0 | $0.00 |

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| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | $340,864.66 | 0.14% | 0 | $0.00 |
| | BUSEY BANK | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $857,300.00 | 0.34% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE ::C | 1 | $327,750.00 | 0.13% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $256,080.00 | 0.1% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 3 | $634,500.00 | 0.25% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 1 | $280,250.00 | 0.11% | 0 | $0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | $399,950.00 | 0.16% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $327,750.00 | 0.13% | 0 | $0.00 |
| | CF BANK | 1 | $391,259.32 | 0.16% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | $3,092,852.00 | 1.24% | 0 | $0.00 |
| | CIVISTA BANK | 1 | $328,000.00 | 0.13% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 1 | $399,950.00 | 0.16% | 0 | $0.00 |
| | CMC HOME LENDING | 1 | $404,282.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC | 3 | $745,467.00 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $1,095,700.00 | 0.44% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $588,775.00 | 0.24% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $651,815.88 | 0.26% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $419,100.00 | 0.17% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $209,000.00 | 0.08% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $211,400.00 | 0.08% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $480,405.00 | 0.19% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $300,866.00 | 0.12% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $215,175.00 | 0.09% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $241,600.00 | 0.1% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC | 1 | $227,400.00 | 0.09% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $236,550.00 | 0.09% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 18 | $4,903,620.44 | 1.96% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $669,625.00 | 0.27% | 0 | $0.00 |
| | CS FINANCIAL, INC | 1 | $565,000.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $388,000.00 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $748,491.00 | 0.3% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | $1,018,960.00 | 0.41% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY | 1 | $213,000.00 | 0.09% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 1 | $261,900.00 | 0.1% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A | 1 | $379,500.00 | 0.15% | 0 | $0.00 |

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| | DELAWARE CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $246,674.74 | 0.1% | 0 | $0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | $251,168.80 | 0.1% | 0 | $0.00 |
| | EAST COAST CAPITAL CORP | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $626,600.00 | 0.25% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 2 | $795,170.00 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 6 | $1,889,450.00 | 0.76% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $850,500.00 | 0.34% | 0 | $0.00 |
| | EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $289,750.00 | 0.12% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | $3,221,882.23 | 1.29% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC | 1 | $416,450.87 | 0.17% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | $221,844.07 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | $412,000.00 | 0.16% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | $703,359.22 | 0.28% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 3 | $911,500.00 | 0.36% | 0 | $0.00 |
| | F & M BANK | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,240,592.05 | 1.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | $227,050.00 | 0.09% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 6 | $1,489,709.00 | 0.6% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $723,523.40 | 0.29% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | $1,044,721.00 | 0.42% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $322,500.00 | 0.13% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | $1,097,080.65 | 0.44% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,462,800.00 | 0.59% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $216,600.00 | 0.09% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $450,230.00 | 0.18% | 0 | $0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | $228,448.77 | 0.09% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | $850,250.00 | 0.34% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $310,000.00 | 0.12% | 0 | $0.00 |

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| | FIRST HERITAGE MORTGAGE | 1 | $229,890.00 | 0.09% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $214,723.25 | 0.09% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $787,550.00 | 0.32% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $210,900.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | $488,000.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $279,000.00 | 0.11% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $225,815.00 | 0.09% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $251,000.00 | 0.1% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 3 | $717,966.55 | 0.29% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | $224,703.71 | 0.09% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | $746,666.00 | 0.3% | 0 | $0.00 |
| | FIRST UNITED CREDIT UNION | 1 | $237,600.00 | 0.1% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | FIRSTRUST BANK | 2 | $643,000.00 | 0.26% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $511,190.00 | 0.2% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $928,644.33 | 0.37% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | $899,450.00 | 0.36% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $292,500.00 | 0.12% | 0 | $0.00 |
| | GEO-CORP, INC | 2 | $484,800.00 | 0.19% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $200,790.00 | 0.08% | 0 | $0.00 |
| | GLOBAL FUNDING SERVICE CORPORATION | 1 | $517,500.00 | 0.21% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $216,000.00 | 0.09% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $423,126.63 | 0.17% | 0 | $0.00 |
| | GREENBOX LOANS INC | 1 | $448,000.00 | 0.18% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 3 | $701,350.00 | 0.28% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 2 | $495,920.00 | 0.2% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $605,650.00 | 0.24% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | $659,400.00 | 0.26% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 21 | $6,153,063.27 | 2.46% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORP | 1 | $232,500.00 | 0.09% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $332,500.00 | 0.13% | 0 | $0.00 |
| | HOME BANK | 1 | $532,298.12 | 0.21% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 2 | $650,755.85 | 0.26% | 0 | $0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | $251,750.00 | 0.1% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $806,400.00 | 0.32% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | $6,534,290.74 | 2.61% | 0 | $0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $224,424.00 | 0.09% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $1,955,200.00 | 0.78% | 0 | $0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | $224,204.36 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $784,000.00 | 0.31% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $811,540.00 | 0.32% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $207,100.00 | 0.08% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $327,860.00 | 0.13% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $278,982.13 | 0.11% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $229,425.00 | 0.09% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | $207,412.67 | 0.08% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $239,366.73 | 0.1% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | $210,528.65 | 0.08% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | $1,784,800.00 | 0.71% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | J PHILIPS MORTGAGE INC | 1 | $286,519.00 | 0.11% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $214,700.00 | 0.09% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $441,000.00 | 0.18% | 0 | $0.00 |
| | LEADER BANK N.A | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | $922,000.00 | 0.37% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $230,000.00 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | $569,583.77 | 0.23% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | $217,000.00 | 0.09% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $235,800.00 | 0.09% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $209,610.00 | 0.08% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 2 | $571,109.00 | 0.23% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $226,000.00 | 0.09% | 0 | $0.00 |
| | MASTERMAN ROCHE INC - COR | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | $530,700.00 | 0.21% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $506,000.00 | 0.2% | 0 | $0.00 |
| | | 1 | $266,000.00 | 0.11% | 0 | $0.00 |

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| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| | METRO CREDIT UNION | 2 | $466,500.00 | 0.19% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $464,600.00 | 0.19% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $262,500.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $396,150.00 | 0.16% | 0 | $0.00 |
| | MIDSOUTH BANK | 1 | $338,445.78 | 0.14% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | MONARCH BANK | 2 | $510,107.94 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | $213,500.00 | 0.09% | 0 | $0.00 |
| | MORRIS BANK | 1 | $231,020.40 | 0.09% | 0 | $0.00 |
| | MORTGAGE AMERICA | 1 | $207,200.00 | 0.08% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | $764,470.00 | 0.31% | 0 | $0.00 |
| | MORTGAGENETWORK | 5 | $1,453,368.94 | 0.58% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | $2,542,166.96 | 1.02% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | $4,027,638.00 | 1.61% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $213,655.00 | 0.09% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 3 | $1,007,000.00 | 0.4% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $502,000.00 | 0.2% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | $3,338,625.00 | 1.34% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | $1,244,355.31 | 0.5% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $855,770.00 | 0.34% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $395,478.53 | 0.16% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $202,965.13 | 0.08% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $485,750.00 | 0.19% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | NEVADA STATE BANK | 2 | $438,890.28 | 0.18% | 0 | $0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | $240,825.00 | 0.1% | 0 | $0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $223,724.57 | 0.09% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $749,230.00 | 0.3% | 0 | $0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | $218,000.00 | 0.09% | 0 | $0.00 |
| | OMNI-FUND INC | 1 | $341,050.00 | 0.14% | 0 | $0.00 |
| | ON Q FINANCIAL | 1 | $491,950.28 | 0.2% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $1,076,626.63 | 0.43% | 0 | $0.00 |
| | | 1 | $316,000.00 | 0.13% | 0 | $0.00 |

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| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | OPES ADVISORS | 1 | $315,000.00 | 0.13% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $417,000.00 | 0.17% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $212,000.00 | 0.08% | 0 | $0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC | 1 | $233,600.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $2,693,958.00 | 1.08% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | $224,000.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $213,750.00 | 0.09% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | $267,147.75 | 0.11% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 8 | $2,166,916.63 | 0.87% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $211,400.00 | 0.08% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | $950,250.00 | 0.38% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 7 | $2,183,462.00 | 0.87% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $223,250.00 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | $229,100.00 | 0.09% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 2 | $427,525.00 | 0.17% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $969,950.00 | 0.39% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | $574,900.00 | 0.23% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 6 | $1,634,625.00 | 0.65% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 10 | $3,132,075.00 | 1.25% | 0 | $0.00 |
| | PLUM CREEK FUNDING INC | 1 | $206,833.42 | 0.08% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $1,440,735.09 | 0.58% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $278,400.00 | 0.11% | 0 | $0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | $582,125.00 | 0.23% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | $799,600.00 | 0.32% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLCA | 1 | $298,400.00 | 0.12% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $200,720.00 | 0.08% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | $4,355,695.00 | 1.74% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $232,457.17 | 0.09% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $241,300.00 | 0.1% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $218,500.00 | 0.09% | 0 | $0.00 |
| | RCB BANK | 1 | $369,930.00 | 0.15% | 0 | $0.00 |
| | RENASANT BANK | 1 | $329,690.28 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 2 | $583,000.00 | 0.23% | 0 | $0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | 1 | $204,000.00 | 0.08% | 0 | $0.00 |
| | RESMAC INC | 2 | $585,200.00 | 0.23% | 0 | $0.00 |
| | RESMAC, INC | 1 | $416,450.87 | 0.17% | 0 | $0.00 |
| | RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | $199,742.55 | 0.08% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | $587,200.00 | 0.23% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $211,850.00 | 0.08% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $968,115.00 | 0.39% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $655,000.00 | 0.26% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | $582,132.00 | 0.23% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $220,000.00 | 0.09% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $616,250.00 | 0.25% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $297,000.00 | 0.12% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $333,000.00 | 0.13% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $520,600.00 | 0.21% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | $3,305,652.80 | 1.32% | 0 | $0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | $276,450.00 | 0.11% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $406,400.00 | 0.16% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | $6,030,393.03 | 2.41% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 1 | $269,800.00 | 0.11% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 3 | $804,242.55 | 0.32% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $222,324.45 | 0.09% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $1,029,543.09 | 0.41% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | SPACE COAST CREDIT UNION | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $240,000.00 | 0.1% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $316,000.00 | 0.13% | 0 | $0.00 |
| | STEARNS LENDING INC | 55 | $16,900,593.53 | 6.76% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $228,000.00 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $218,718.09 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 4 | $1,160,250.00 | 0.46% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $233,625.00 | 0.09% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | $232,193.84 | 0.09% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $474,000.00 | 0.19% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | $3,373,925.00 | 1.35% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $220,000.00 | 0.09% | 0 | $0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $211,500.00 | 0.08% | 0 | $0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | $211,000.00 | 0.08% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $453,150.00 | 0.18% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $310,500.00 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC | 1 | $206,150.00 | 0.08% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $248,000.00 | 0.1% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | $242,910.00 | 0.1% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $221,250.00 | 0.09% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | $665,800.00 | 0.27% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $259,957.23 | 0.1% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 1 | $385,000.00 | 0.15% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $223,250.00 | 0.09% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | $1,195,195.35 | 0.48% | 0 | $0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | $260,000.00 | 0.1% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $200,000.00 | 0.08% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | $967,391.50 | 0.39% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $591,400.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | $612,400.00 | 0.24% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $689,139.54 | 0.28% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $1,826,938.16 | 0.73% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | $1,098,650.00 | 0.44% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $211,200.00 | 0.08% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | $263,000.00 | 0.11% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATIN | 1 | $339,500.00 | 0.14% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | $606,650.00 | 0.24% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $341,000.00 | 0.14% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 2 | $446,000.00 | 0.18% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | $1,922,971.83 | 0.77% | 0 | $0.00 |
| | WATERFORD BANK, NA | 1 | $341,900.00 | 0.14% | 0 | $0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | $226,000.00 | 0.09% | 0 | $0.00 |

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| | | WATERSTONE MORTGAGE CORP | 1 | $208,550.00 | 0.08% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $784,759.00 | 0.31% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $244,400.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | $413,750.00 | 0.17% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $215,900.00 | 0.09% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 2 | $662,700.00 | 0.27% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $248,250.00 | 0.1% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | $603,119.73 | 0.24% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $499,484.11 | 0.2% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 2 | $478,450.00 | 0.19% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $351,500.00 | 0.14% | 0 | $0.00 |
| | | Unavailable | 1 | $218,405.00 | 0.07% | 0 | $0.00 |
| **Total** | | | **869** | **$249,986,266.25** | **100%** | **0** | **$0.00** |
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| 3138WFPZ3 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $576,625.00 | 0.13% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 76 | $22,449,837.01 | 5.1% | 0 | $0.00 |
| | | ACC GROUP INC. - COR | 1 | $324,000.00 | 0.07% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $758,231.64 | 0.17% | 0 | $0.00 |
| | | ADVISORS CAPITAL, INC | 1 | $209,475.00 | 0.05% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $796,000.00 | 0.18% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 2 | $948,000.00 | 0.22% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $284,000.00 | 0.06% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $287,700.00 | 0.07% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 4 | $1,123,488.47 | 0.26% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $416,450.87 | 0.09% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $416,000.00 | 0.09% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 4 | $1,291,927.65 | 0.29% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $269,652.45 | 0.06% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $222,706.34 | 0.05% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $202,400.00 | 0.05% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 4 | $1,300,680.00 | 0.3% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $617,170.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $348,750.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $255,000.00 | 0.06% | 0 | $0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $533,600.00 | 0.12% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 30 | $9,296,517.73 | 2.11% | 0 | $0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | $684,650.00 | 0.16% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $226,890.18 | 0.05% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $290,000.00 | 0.07% | 0 | $0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 2 | $438,900.00 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | $952,988.00 | 0.22% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $217,600.00 | 0.05% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC | 2 | $548,822.00 | 0.12% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | $210,714.00 | 0.05% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | $1,417,195.00 | 0.32% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $288,000.00 | 0.07% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $221,300.00 | 0.05% | 0 | $0.00 |
| | ANDERSON BROTHERS BANK | 1 | $208,000.00 | 0.05% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | $245,100.00 | 0.06% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $225,150.00 | 0.05% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | $2,747,375.00 | 0.62% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $219,600.00 | 0.05% | 0 | $0.00 |
| | ARVEST BANK | 1 | $213,750.00 | 0.05% | 0 | $0.00 |
| | ASSENT, INC | 1 | $288,750.00 | 0.07% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $400,000.00 | 0.09% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $403,655.00 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $343,896.54 | 0.08% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | AUBURNBANK | 1 | $294,500.00 | 0.07% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 5 | $1,644,388.00 | 0.37% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | $329,000.00 | 0.07% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 35 | $12,087,951.83 | 2.75% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $241,952.13 | 0.05% | 0 | $0.00 |
| | BANK OF CANTON | 1 | $237,500.00 | 0.05% | 0 | $0.00 |
| | BANK OF ENGLAND | 5 | $1,616,800.00 | 0.37% | 0 | $0.00 |

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| | BANK OF LANCASTER | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $342,000.00 | 0.08% | 0 | $0.00 |
| | BANKERS XPRESS LLC | 1 | $227,897.07 | 0.05% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | $220,222.58 | 0.05% | 0 | $0.00 |
| | BANNER BANK | 2 | $487,500.00 | 0.11% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 3 | $714,450.00 | 0.16% | 0 | $0.00 |
| | BAY EQUITY LLC | 16 | $5,802,158.64 | 1.32% | 0 | $0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | $833,000.00 | 0.19% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | $1,656,500.00 | 0.38% | 0 | $0.00 |
| | BELL STATE BANK & TRUST | 1 | $217,250.00 | 0.05% | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $205,200.00 | 0.05% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | BEST CAPITAL FUNDING | 1 | $226,950.75 | 0.05% | 0 | $0.00 |
| | BLG HOLDINGS INC | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | $238,000.00 | 0.05% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | $327,112.34 | 0.07% | 0 | $0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | $295,000.00 | 0.07% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $241,168.00 | 0.05% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $262,600.00 | 0.06% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | $2,114,640.00 | 0.48% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $522,000.00 | 0.12% | 0 | $0.00 |
| | BRYANT BANK | 1 | $219,710.29 | 0.05% | 0 | $0.00 |
| | CAPITAL BANK, N.A | 1 | $264,976.00 | 0.06% | 0 | $0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | $360,000.00 | 0.08% | 0 | $0.00 |
| | CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION | 2 | $581,000.00 | 0.13% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | $997,655.00 | 0.23% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $980,100.00 | 0.22% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $1,098,061.00 | 0.25% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 2 | $731,978.00 | 0.17% | 0 | $0.00 |
| | CB&S BANK | 1 | $286,150.00 | 0.07% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $605,350.00 | 0.14% | 0 | $0.00 |
| | CENDERA FUNDING, INC | 2 | $601,600.00 | 0.14% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $320,696.01 | 0.07% | 0 | $0.00 |

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| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | $943,500.00 | 0.21% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $493,550.00 | 0.11% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $226,100.00 | 0.05% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 3 | $1,063,725.49 | 0.24% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 26 | $8,054,954.08 | 1.83% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $284,000.00 | 0.06% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $212,519.77 | 0.05% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $416,450.87 | 0.09% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $332,500.00 | 0.08% | 0 | $0.00 |
| | CLM MORTGAGE, LLC | 2 | $683,429.00 | 0.16% | 0 | $0.00 |
| | CMG MORTGAGE INC | 6 | $1,575,574.00 | 0.36% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 4 | $1,188,425.00 | 0.27% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | $1,099,850.00 | 0.25% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $474,400.00 | 0.11% | 0 | $0.00 |
| | COLORADO CREDIT UNION | 1 | $335,300.00 | 0.08% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 2 | $735,768.00 | 0.17% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $625,500.00 | 0.14% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | $1,025,425.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $319,500.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | $214,400.00 | 0.05% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 2 | $625,100.00 | 0.14% | 0 | $0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | $416,250.00 | 0.09% | 0 | $0.00 |
| | COORS CREDIT UNION | 2 | $614,700.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 33 | $9,951,901.69 | 2.26% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $283,765.00 | 0.06% | 0 | $0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | $219,000.00 | 0.05% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $203,000.00 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,328,675.00 | 0.3% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $221,250.00 | 0.05% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $1,762,649.54 | 0.4% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $224,620.00 | 0.05% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 6 | $2,298,086.00 | 0.52% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $224,710.38 | 0.05% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DRIECT MORTGAGE WHOLESALE | 1 | $205,000.00 | 0.05% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | $225,309.60 | 0.05% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION COMPANY | 1 | $225,000.00 | 0.05% | 0 | $0.00 |
| | DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION | 1 | $218,000.00 | 0.05% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $284,000.00 | 0.06% | 0 | $0.00 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $360,000.00 | 0.08% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | $240,000.00 | 0.05% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | $261,250.00 | 0.06% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | $208,000.00 | 0.05% | 0 | $0.00 |
| | EECU | 1 | $310,250.00 | 0.07% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $607,594.00 | 0.14% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | $1,515,430.97 | 0.34% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 17 | $5,235,250.11 | 1.19% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $635,329.00 | 0.14% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $211,344.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $201,400.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL ,INC | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | $292,000.00 | 0.07% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | $2,927,895.63 | 0.67% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | $610,669.71 | 0.14% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $358,767.60 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL,INC | 1 | $312,000.00 | 0.07% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | $1,156,750.00 | 0.26% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $223,155.00 | 0.05% | 0 | $0.00 |
| | F & M BANK | 1 | $210,000.00 | 0.05% | 0 | $0.00 |
| | FAIRWAY INDEPDENDENT MORTGAGE CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | $6,265,133.70 | 1.42% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $352,450.00 | 0.08% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $417,000.00 | 0.09% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 11 | $3,002,997.00 | 0.68% | 0 | $0.00 |
| | FC LENDING, LTD | 1 | $398,116.00 | 0.09% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $703,550.00 | 0.16% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | $1,086,116.44 | 0.25% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | $268,000.00 | 0.06% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | $2,141,220.00 | 0.49% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $224,703.71 | 0.05% | 0 | $0.00 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | $380,000.00 | 0.09% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $206,000.00 | 0.05% | 0 | $0.00 |
| | FIRST BANK | 1 | $415,852.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $453,941.66 | 0.1% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | $2,540,926.42 | 0.58% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | $1,120,250.00 | 0.25% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 12 | $3,530,640.75 | 0.8% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $477,280.00 | 0.11% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $272,000.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | $684,000.00 | 0.16% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $348,750.00 | 0.08% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | $471,090.00 | 0.11% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | $2,573,684.47 | 0.58% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $376,000.00 | 0.09% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 3 | $787,700.00 | 0.18% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | $269,840.00 | 0.06% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | $1,806,264.49 | 0.41% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $227,050.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | $212,100.00 | 0.05% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $560,149.00 | 0.13% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $299,604.94 | 0.07% | 0 | $0.00 |
| | FIRST REPUBLIC BANK | 1 | $599,195.43 | 0.14% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $337,055.57 | 0.08% | 0 | $0.00 |
| | FIRST STATE BANK | 1 | $203,000.00 | 0.05% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2 | $606,541.80 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $250,987.00 | 0.06% | 0 | $0.00 |
| | | 2 | $574,045.00 | 0.13% | 0 | $0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST WASHINGTON MORTGAGE LLC | 1 | $283,100.00 | 0.06% | 0 | $0.00 |
| | FIRST WORLD MORTGAGE CORPORATION,A CORPORATION | 1 | $355,828.00 | 0.08% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $254,625.00 | 0.06% | 0 | $0.00 |
| | FIRSTBANK | 3 | $857,800.00 | 0.19% | 0 | $0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | $260,000.00 | 0.06% | 0 | $0.00 |
| | FIRSTRUST BANK | 7 | $2,157,690.91 | 0.49% | 0 | $0.00 |
| | FISHER NATIONAL BANK | 1 | $213,655.00 | 0.05% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | $550,580.00 | 0.13% | 0 | $0.00 |
| | FREEDOM CREDIT UNION | 1 | $224,459.53 | 0.05% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $594,100.00 | 0.14% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 2 | $491,701.37 | 0.11% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | $1,902,891.53 | 0.43% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $210,000.00 | 0.05% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $230,000.00 | 0.05% | 0 | $0.00 |
| | GIBSLAND BANK & TRUST | 1 | $339,625.00 | 0.08% | 0 | $0.00 |
| | GMFS, LLC | 1 | $205,990.51 | 0.05% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | $224,703.71 | 0.05% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $287,850.00 | 0.07% | 0 | $0.00 |
| | GRANDE HOMES, INC | 2 | $655,597.04 | 0.15% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $254,140.00 | 0.06% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $270,000.00 | 0.06% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $220,000.00 | 0.05% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $203,100.00 | 0.05% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $219,723.21 | 0.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 36 | $10,471,572.58 | 2.38% | 0 | $0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | $204,184.63 | 0.05% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $469,000.00 | 0.11% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $323,551.00 | 0.07% | 0 | $0.00 |
| | HIGHTECHLENDING INC | 1 | $284,000.00 | 0.06% | 0 | $0.00 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | $213,000.00 | 0.05% | 0 | $0.00 |
| | HIGHTECHLENDING,INC., ACALIFORNIA CORPORATION | 1 | $220,000.00 | 0.05% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 2 | $642,000.00 | 0.15% | 0 | $0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | $308,750.00 | 0.07% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $906,460.00 | 0.21% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $298,000.00 | 0.07% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | $9,194,876.00 | 2.09% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $242,250.00 | 0.06% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $1,866,693.28 | 0.42% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $727,650.00 | 0.17% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $283,100.00 | 0.06% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 12 | $3,622,850.00 | 0.82% | 0 | $0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147) | 1 | $233,739.00 | 0.05% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $415,899.69 | 0.09% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $208,305.15 | 0.05% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | $1,281,516.86 | 0.29% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $219,200.00 | 0.05% | 0 | $0.00 |
| | IDEAL CREDIT UNION | 1 | $201,400.00 | 0.05% | 0 | $0.00 |
| | ILLILNOIS NATIONAL BANK, A CORPORATION | 1 | $353,875.00 | 0.08% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | $227,000.00 | 0.05% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | $523,118.00 | 0.12% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 6 | $1,907,966.41 | 0.43% | 0 | $0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP | 1 | $624,750.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 6 | $1,738,200.00 | 0.4% | 0 | $0.00 |
| | JONAH BANK | 1 | $226,000.00 | 0.05% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $358,150.00 | 0.08% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | $452,954.00 | 0.1% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | $525,900.00 | 0.12% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | $231,200.00 | 0.05% | 0 | $0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $222,712.95 | 0.05% | 0 | $0.00 |
| | LADERA LENDING INC | 1 | $400,000.00 | 0.09% | 0 | $0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | $707,400.00 | 0.16% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $212,000.00 | 0.05% | 0 | $0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | $280,000.00 | 0.06% | 0 | $0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $465,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $849,380.31 | 0.19% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $389,500.00 | 0.09% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 7 | $2,517,750.00 | 0.57% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | $382,656.79 | 0.09% | 0 | $0.00 |
| | LIBERTY BANK | 1 | $215,715.56 | 0.05% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $266,000.00 | 0.06% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | $270,750.00 | 0.06% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 5 | $1,277,300.00 | 0.29% | 0 | $0.00 |
| | M/I FINANCIAL, LLC - TAMPA | 1 | $317,900.00 | 0.07% | 0 | $0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | $280,500.00 | 0.06% | 0 | $0.00 |
| | MAGNA BANK | 2 | $486,750.00 | 0.11% | 0 | $0.00 |
| | MAJESTIC HOME LOAN | 1 | $399,473.26 | 0.09% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | $284,624.70 | 0.06% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $506,300.00 | 0.12% | 0 | $0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | $792,750.00 | 0.18% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $499,250.00 | 0.11% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $205,685.89 | 0.05% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $237,405.00 | 0.05% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | $1,401,000.00 | 0.32% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $237,405.00 | 0.05% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $229,500.00 | 0.05% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 7 | $1,838,403.00 | 0.42% | 0 | $0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | $204,400.00 | 0.05% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $471,000.00 | 0.11% | 0 | $0.00 |
| | MIDLAND STATES BANK | 2 | $768,750.00 | 0.17% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $370,261.77 | 0.08% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 3 | $663,000.00 | 0.15% | 0 | $0.00 |
| | MOBILITY CREDIT UNION | 1 | $251,500.00 | 0.06% | 0 | $0.00 |
| | MONARCH BANK | 2 | $600,108.71 | 0.14% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | $536,973.34 | 0.12% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | $924,900.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $284,210.00 | 0.06% | 0 | $0.00 |
| | | 1 | $247,000.00 | 0.06% | 0 | $0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $264,000.00 | 0.06% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | $469,550.00 | 0.11% | 0 | $0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | $202,000.00 | 0.05% | 0 | $0.00 |
| | MORTGAGENETWORK | 7 | $2,297,850.00 | 0.52% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 11 | $3,377,507.40 | 0.77% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | $8,632,879.14 | 1.96% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $626,095.00 | 0.14% | 0 | $0.00 |
| | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $388,083.14 | 0.09% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,239,450.00 | 0.28% | 0 | $0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | $263,000.00 | 0.06% | 0 | $0.00 |
| | NAT RES - OREGON | 1 | $280,250.00 | 0.06% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $222,400.00 | 0.05% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $343,000.00 | 0.08% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 9 | $2,601,550.00 | 0.59% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | $1,423,250.00 | 0.32% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 5 | $1,513,609.35 | 0.34% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $220,000.00 | 0.05% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $593,710.00 | 0.13% | 0 | $0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | $222,975.49 | 0.05% | 0 | $0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | $228,800.00 | 0.05% | 0 | $0.00 |
| | NFM INC.DBA NFM LENDING A MARYLAND CORPORATION | 1 | $416,450.87 | 0.09% | 0 | $0.00 |
| | NFM, INC | 1 | $334,875.00 | 0.08% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $229,500.00 | 0.05% | 0 | $0.00 |
| | NOBLE HOME LOANS, INC | 1 | $275,137.21 | 0.06% | 0 | $0.00 |
| | NODAWAY VALLEY BANK | 1 | $205,675.00 | 0.05% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $416,450.87 | 0.09% | 0 | $0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $226,500.00 | 0.05% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $275,636.54 | 0.06% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $681,970.00 | 0.16% | 0 | $0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $324,000.00 | 0.07% | 0 | $0.00 |
| | NUVISION FCU | 2 | $482,500.00 | 0.11% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | $2,727,452.00 | 0.62% | 0 | $0.00 |
| | OAKTREE FUNDING CORP. D | 1 | $271,500.00 | 0.06% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $218,500.00 | 0.05% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $433,895.51 | 0.1% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | $207,412.67 | 0.05% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $340,000.00 | 0.08% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | $3,008,250.00 | 0.68% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | $317,867.61 | 0.07% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | $819,000.00 | 0.19% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA | 1 | $336,000.00 | 0.08% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 13 | $4,316,736.63 | 0.98% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $226,000.00 | 0.05% | 0 | $0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | $307,500.00 | 0.07% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $205,200.00 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK - BALLARD | 1 | $224,000.00 | 0.05% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | $1,868,255.00 | 0.42% | 0 | $0.00 |
| | PEOPLES CREDIT UNION | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 9 | $2,927,420.00 | 0.67% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | $706,500.00 | 0.16% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 6 | $1,861,914.00 | 0.42% | 0 | $0.00 |
| | PERL MORTGGE INC. AN ILLINOIS CORPORATION | 1 | $261,255.51 | 0.06% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $457,800.00 | 0.1% | 0 | $0.00 |
| | PIONEER BANK | 1 | $204,250.00 | 0.05% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | $1,154,150.00 | 0.26% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 5 | $1,325,450.00 | 0.3% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 15 | $5,063,290.00 | 1.15% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $657,600.00 | 0.15% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 21 | $7,083,956.50 | 1.61% | 0 | $0.00 |
| | R P FUNDING INC | 4 | $1,106,650.00 | 0.25% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $545,000.00 | 0.12% | 0 | $0.00 |
| | RANDOLPH SAVINGS BANK | 1 | $225,000.00 | 0.05% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $318,250.00 | 0.07% | 0 | $0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | $256,405.00 | 0.06% | 0 | $0.00 |
| | REDWOOD CAPITAL BANK | 1 | $336,000.00 | 0.08% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $266,750.00 | 0.06% | 0 | $0.00 |
| | REGENCY MORTGGAGE CORP | 1 | $227,218.27 | 0.05% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | $301,600.00 | 0.07% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | $854,050.00 | 0.19% | 0 | $0.00 |
| | RESMAC, INC | 2 | $695,582.94 | 0.16% | 0 | $0.00 |
| | RESOLUTION CAPITAL, L.P | 1 | $201,115.00 | 0.05% | 0 | $0.00 |
| | RESOURCE LENDERS INC | 1 | $224,000.00 | 0.05% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $203,449.23 | 0.05% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | $1,378,450.00 | 0.31% | 0 | $0.00 |
| | RIVER COMMUNITY BANK | 1 | $413,812.00 | 0.09% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | $200,000.00 | 0.05% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 1 | $305,900.00 | 0.07% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $229,500.00 | 0.05% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | $1,272,900.00 | 0.29% | 0 | $0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON | 1 | $519,315.24 | 0.12% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $608,000.00 | 0.14% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $472,000.00 | 0.11% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $225,200.00 | 0.05% | 0 | $0.00 |
| | SACRAMENTO CREDIT UNION | 2 | $606,802.72 | 0.14% | 0 | $0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | $218,718.10 | 0.05% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | $680,280.00 | 0.15% | 0 | $0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | $216,464.57 | 0.05% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $933,300.00 | 0.21% | 0 | $0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $348,000.00 | 0.08% | 0 | $0.00 |
| | SECURITY FIRST BANK | 1 | $201,275.00 | 0.05% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $246,905.00 | 0.06% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 1 | $227,413.52 | 0.05% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | $4,963,701.00 | 1.13% | 0 | $0.00 |

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| | SENTE MORTGAGE, INC | 5 | $1,490,350.00 | 0.34% | 0 | $0.00 |
| | SHEA MORTGAGE INC | 1 | $453,121.00 | 0.1% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | $206,100.00 | 0.05% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 33 | $11,794,763.04 | 2.68% | 0 | $0.00 |
| | SIRVA MORTGAGE, INC | 2 | $640,000.00 | 0.15% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 4 | $1,436,000.00 | 0.33% | 0 | $0.00 |
| | SMW FINANCIAL, LLC | 1 | $310,000.00 | 0.07% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | $216,000.00 | 0.05% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | $1,072,200.00 | 0.24% | 0 | $0.00 |
| | SOUTH STATE BANK | 4 | $1,014,155.00 | 0.23% | 0 | $0.00 |
| | SPENCER SAVINGS BANK | 1 | $213,750.00 | 0.05% | 0 | $0.00 |
| | ST FIN CORP | 1 | $293,550.00 | 0.07% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $216,600.00 | 0.05% | 0 | $0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | $738,195.00 | 0.17% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 3 | $957,896.74 | 0.22% | 0 | $0.00 |
| | STEARNS LENDING INC | 95 | $29,633,515.63 | 6.74% | 0 | $0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | $231,200.00 | 0.05% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $293,496.92 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 3 | $1,050,624.24 | 0.24% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 6 | $1,779,759.62 | 0.4% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 4 | $1,246,223.34 | 0.28% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 19 | $5,692,989.00 | 1.29% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 2 | $1,006,650.00 | 0.23% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $439,400.00 | 0.1% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $220,000.00 | 0.05% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $215,000.00 | 0.05% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $239,683.96 | 0.05% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $234,728.00 | 0.05% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAB SERVICES, A NEW YORK CORPORATION | 1 | $320,625.00 | 0.07% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | $612,000.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $519,511.56 | 0.12% | 0 | $0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | $265,715.00 | 0.06% | 0 | $0.00 |
| | TOP FLITE | 1 | $220,000.00 | 0.05% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $498,275.00 | 0.11% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $285,482.04 | 0.06% | 0 | $0.00 |

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| | TRAVIS CREDIT UNION | 1 | $255,400.00 | 0.06% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $405,115.82 | 0.09% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $200,830.80 | 0.05% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | $2,084,689.00 | 0.47% | 0 | $0.00 |
| | UNITED BANK | 1 | $361,000.00 | 0.08% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING | 1 | $222,829.29 | 0.05% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | $242,250.00 | 0.06% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | $1,026,090.00 | 0.23% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $209,000.00 | 0.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $224,703.70 | 0.05% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | $1,030,621.62 | 0.23% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | $3,373,786.44 | 0.77% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | $738,395.25 | 0.17% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | $679,384.79 | 0.15% | 0 | $0.00 |
| | USE CREDIT UNION | 1 | $316,000.00 | 0.07% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | $226,000.00 | 0.05% | 0 | $0.00 |
| | VENT FINANCIAL | 1 | $210,229.04 | 0.05% | 0 | $0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $237,500.00 | 0.05% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 4 | $857,041.00 | 0.19% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | $558,985.99 | 0.13% | 0 | $0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | $836,700.00 | 0.19% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $284,900.00 | 0.06% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | $524,000.00 | 0.12% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | $1,395,280.00 | 0.32% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $252,856.47 | 0.06% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORP | 2 | $568,425.00 | 0.13% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $668,484.00 | 0.15% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | $575,500.00 | 0.13% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 5 | $1,368,200.00 | 0.31% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $283,496.00 | 0.06% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $228,300.00 | 0.05% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $327,587.33 | 0.07% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $213,000.00 | 0.05% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 4 | $1,256,305.85 | 0.29% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $1,039,610.00 | 0.24% | 0 | $0.00 |
| | | YADKIN BANK | 2 | $592,230.00 | 0.13% | 0 | $0.00 |
| | | Unavailable | 2 | $777,450.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **1,450** | **$439,956,569.54** | **100%** | **0** | **$0.00** |
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| 3138WFQ25 | | A+ FEDERAL CREDIT UNION | 1 | $106,415.30 | 0.37% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 3 | $296,500.00 | 1.04% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $106,988.09 | 0.38% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UINION | 1 | $90,000.00 | 0.32% | 0 | $0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | $92,700.00 | 0.33% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 5 | $463,237.29 | 1.62% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $91,491.05 | 0.32% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | $609,837.00 | 2.14% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | $386,930.02 | 1.36% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $103,541.80 | 0.36% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 5 | $520,100.00 | 1.82% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $100,355.89 | 0.35% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $89,770.15 | 0.31% | 0 | $0.00 |
| | | AWAKON FEDERAL CREDIT UNION | 1 | $105,600.00 | 0.37% | 0 | $0.00 |
| | | BANK MUTUAL | 3 | $276,100.00 | 0.97% | 0 | $0.00 |
| | | BANK OF SPRINGFIELD | 3 | $286,000.00 | 1% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $106,528.58 | 0.37% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $94,300.00 | 0.33% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $196,000.00 | 0.69% | 0 | $0.00 |
| | | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | $102,896.92 | 0.36% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ARKANSAS | 1 | $96,700.00 | 0.34% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | | BREMER BANK NA | 1 | $108,000.00 | 0.38% | 0 | $0.00 |
| | | CAPITAL CREDIT UNION | 1 | $97,000.00 | 0.34% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $201,500.00 | 0.71% | 0 | $0.00 |

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| | CB & S BANK- AL | 1 | $101,555.09 | 0.36% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $106,500.00 | 0.37% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $88,150.00 | 0.31% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | CITY BANK | 1 | $108,000.00 | 0.38% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $93,907.59 | 0.33% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $101,137.29 | 0.35% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $92,000.00 | 0.32% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $107,900.00 | 0.38% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $89,013.57 | 0.31% | 0 | $0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | $99,000.00 | 0.35% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $96,173.60 | 0.34% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $108,824.10 | 0.38% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | $514,054.46 | 1.8% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $87,456.00 | 0.31% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | $297,000.00 | 1.04% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 1 | $109,985.00 | 0.39% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $95,000.00 | 0.33% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | $303,085.62 | 1.06% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | $501,360.00 | 1.76% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.38% | 0 | $0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | $96,000.00 | 0.34% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $108,000.00 | 0.38% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $90,000.00 | 0.32% | 0 | $0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | $89,600.00 | 0.31% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $195,400.00 | 0.69% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 1 | $91,200.00 | 0.32% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $107,000.00 | 0.38% | 0 | $0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | $216,600.00 | 0.76% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $92,000.00 | 0.32% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $200,000.00 | 0.7% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 6 | $591,989.98 | 2.08% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $95,025.00 | 0.33% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $94,400.00 | 0.33% | 0 | $0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $92,000.00 | 0.32% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $86,250.00 | 0.3% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | $587,353.43 | 2.06% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $211,800.00 | 0.74% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $107,825.00 | 0.38% | 0 | $0.00 |
| | GRAND BANK | 2 | $212,070.91 | 0.74% | 0 | $0.00 |
| | GREAT MIDWEST BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $105,000.00 | 0.37% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $287,752.91 | 1.01% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | $100,750.00 | 0.35% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $100,031.34 | 0.35% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $109,000.00 | 0.38% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $187,600.00 | 0.66% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $89,000.00 | 0.31% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $95,799.00 | 0.34% | 0 | $0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | $93,500.00 | 0.33% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | $1,172,205.65 | 4.11% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 8 | $763,360.26 | 2.68% | 0 | $0.00 |
| | LENDER | 1 | $88,719.08 | 0.31% | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $89,176.07 | 0.31% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $89,000.00 | 0.31% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $92,000.00 | 0.32% | 0 | $0.00 |
| | MARINE BANK | 2 | $200,000.00 | 0.7% | 0 | $0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | $104,000.00 | 0.36% | 0 | $0.00 |
| | MECHANICS SAVINGS BANK | 3 | $298,000.00 | 1.04% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $96,000.00 | 0.34% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $299,000.00 | 1.05% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $85,000.00 | 0.3% | 0 | $0.00 |
| | MIDWESTONE BANK, A CORPORATION | 1 | $99,500.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $109,000.00 | 0.38% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $97,236.00 | 0.34% | 0 | $0.00 |
| | MOUND CITY BANK | 1 | $85,000.00 | 0.3% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $100,001.00 | 0.35% | 0 | $0.00 |
| | NATIONWIDE BANK | 1 | $100,235.00 | 0.35% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $104,143.75 | 0.37% | 0 | $0.00 |

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| | NEXBANK SSB | 1 | $96,572.64 | 0.34% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $85,800.00 | 0.3% | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $90,200.00 | 0.32% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $104,000.00 | 0.36% | 0 | $0.00 |
| | PARK BANK | 2 | $198,700.00 | 0.7% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 14 | $1,337,511.99 | 4.69% | 0 | $0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $99,000.00 | 0.35% | 0 | $0.00 |
| | PIONEER BANK | 1 | $105,000.00 | 0.37% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | $398,200.00 | 1.4% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $107,000.00 | 0.38% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 1 | $92,845.00 | 0.33% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $184,000.00 | 0.65% | 0 | $0.00 |
| | QUALTRUST CREDIT UNION | 1 | $87,600.00 | 0.31% | 0 | $0.00 |
| | RCB BANK | 1 | $108,775.00 | 0.38% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $189,000.00 | 0.66% | 0 | $0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | $104,700.00 | 0.37% | 0 | $0.00 |
| | ROUNDBANK | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | ROYAL BANK | 1 | $109,000.00 | 0.38% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 1 | $99,550.00 | 0.35% | 0 | $0.00 |
| | S&T BANK | 3 | $314,227.91 | 1.1% | 0 | $0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | $103,442.24 | 0.36% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $291,400.00 | 1.02% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $184,700.00 | 0.65% | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $97,000.00 | 0.34% | 0 | $0.00 |
| | STATE BANK OF SPEER | 1 | $95,000.00 | 0.33% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | STEARNS LENDING INC | 1 | $103,745.48 | 0.36% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 7 | $660,100.00 | 2.31% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | $100,000.00 | 0.35% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | $383,900.00 | 1.35% | 0 | $0.00 |
| | TD BANK, N.A | 6 | $469,395.66 | 1.65% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $204,200.00 | 0.72% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $93,600.00 | 0.33% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | $101,052.80 | 0.35% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $90,595.86 | 0.32% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $82,781.20 | 0.29% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | $669,162.45 | 2.35% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.32% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | $309,000.00 | 1.08% | 0 | $0.00 |
| | | 1 | $100,000.00 | 0.35% | 0 | $0.00 |

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| | | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $476,427.48 | 1.67% | 0 | $0.00 |
| | | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | $90,000.00 | 0.32% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 5 | $493,163.16 | 1.73% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $96,721.96 | 0.34% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | $416,927.01 | 1.46% | 0 | $0.00 |
| | | UW CREDIT UNION | 2 | $201,050.00 | 0.7% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 2 | $184,753.13 | 0.65% | 0 | $0.00 |
| | | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | $92,000.00 | 0.32% | 0 | $0.00 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $101,202.15 | 0.35% | 0 | $0.00 |
| | | WATER AND POWER COMMUNITY CREDIT UNION | 1 | $97,982.65 | 0.34% | 0 | $0.00 |
| | | WESTBY CO-OP CREDIT UNION | 1 | $90,000.00 | 0.32% | 0 | $0.00 |
| | | WESTMARK CREDIT UNION | 1 | $95,075.02 | 0.33% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $99,559.42 | 0.35% | 0 | $0.00 |
| **Total** | | | **292** | **$28,518,739.00** | **100%** | **0** | **$0.00** |
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| 3138WFQ33 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | $411,000.00 | 0.63% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $1,034,834.03 | 1.59% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $441,600.00 | 0.68% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | $166,300.00 | 0.26% | 0 | $0.00 |
| | | ALL SQUARE MORTGAGE INC | 1 | $177,774.66 | 0.27% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $685,033.02 | 1.05% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $169,400.00 | 0.26% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | $322,616.62 | 0.5% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $162,855.75 | 0.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $159,356.45 | 0.24% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $159,349.83 | 0.24% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $363,155.35 | 0.56% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTFAGE CORP | 1 | $417,000.00 | 0.64% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $191,982.64 | 0.3% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL, INC | 1 | $157,997.50 | 0.24% | 0 | $0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $536,410.00 | 0.82% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $367,000.00 | 0.56% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $243,750.00 | 0.37% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $565,305.50 | 0.87% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,257,368.00 | 1.93% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | $379,400.00 | 0.58% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $595,619.56 | 0.92% | 0 | $0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | $261,433.32 | 0.4% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $258,943.48 | 0.4% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $820,527.15 | 1.26% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $434,250.00 | 0.67% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $227,082.94 | 0.35% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $168,750.00 | 0.26% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $159,920.00 | 0.25% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | $168,000.00 | 0.26% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $363,600.00 | 0.56% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | $660,500.00 | 1.02% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $223,250.00 | 0.34% | 0 | $0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | $338,250.00 | 0.52% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 17 | $4,684,624.89 | 7.2% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $259,000.00 | 0.4% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $171,201.71 | 0.26% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $274,000.00 | 0.42% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $177,750.00 | 0.27% | 0 | $0.00 |
| | CMG MORTGAGE | 1 | $170,880.00 | 0.26% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $273,000.00 | 0.42% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $151,500.00 | 0.23% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,165,342.76 | 1.79% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | $150,842.00 | 0.23% | 0 | $0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | $264,000.00 | 0.41% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $331,400.00 | 0.51% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $225,100.00 | 0.35% | 0 | $0.00 |
| | E-FINANCE MORTGAGE, LLC | 1 | $267,800.00 | 0.41% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $433,800.00 | 0.67% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $500,000.00 | 0.77% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD | 2 | $505,000.00 | 0.78% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $314,750.00 | 0.48% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | $840,000.00 | 1.29% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $374,500.00 | 0.58% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $381,000.00 | 0.59% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 3 | $529,349.30 | 0.81% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $168,000.00 | 0.26% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 0.64% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $538,592.00 | 0.83% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $300,000.00 | 0.46% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $161,000.00 | 0.25% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $183,650.00 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $206,914.39 | 0.32% | 0 | $0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | $156,000.00 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | $164,000.00 | 0.25% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $224,000.00 | 0.34% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $167,324.27 | 0.26% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | $154,000.00 | 0.24% | 0 | $0.00 |
| | GMFS, LLC | 1 | $211,400.00 | 0.32% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $310,400.00 | 0.48% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $163,200.00 | 0.25% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 2 | $338,368.52 | 0.52% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $264,700.00 | 0.41% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 10 | $2,171,031.69 | 3.34% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $299,250.00 | 0.46% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $346,750.00 | 0.53% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $523,900.00 | 0.81% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $278,850.54 | 0.43% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $496,137.15 | 0.76% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | $1,270,678.95 | 1.95% | 0 | $0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $314,000.00 | 0.48% | 0 | $0.00 |

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| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $256,891.36 | 0.39% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $371,279.94 | 0.57% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $168,000.00 | 0.26% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $275,000.00 | 0.42% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $161,250.00 | 0.25% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $167,200.00 | 0.26% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $262,500.00 | 0.4% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $200,000.00 | 0.31% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $199,187.29 | 0.31% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | $695,000.00 | 1.07% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $232,000.00 | 0.36% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $220,000.00 | 0.34% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $152,000.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $212,000.00 | 0.33% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | $740,945.71 | 1.14% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $165,074.47 | 0.25% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 5 | $1,195,067.84 | 1.84% | 0 | $0.00 |
| | NATIONAL BANK OF ARIZONA | 1 | $400,000.00 | 0.61% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | $331,300.00 | 0.51% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $249,900.00 | 0.38% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 5 | $1,123,917.93 | 1.73% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $252,000.00 | 0.39% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $388,360.00 | 0.6% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $152,301.00 | 0.23% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $261,000.00 | 0.4% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $737,700.00 | 1.13% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $159,349.83 | 0.24% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $310,000.00 | 0.48% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $320,880.00 | 0.49% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $232,043.49 | 0.36% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $219,750.00 | 0.34% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $227,546.92 | 0.35% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $703,600.00 | 1.08% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 6 | $1,728,929.91 | 2.66% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 5 | $1,328,471.57 | 2.04% | 0 | $0.00 |
| | PREFERRED MORTGAGE LLC | 1 | $190,472.85 | 0.29% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 2 | $470,000.00 | 0.72% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $633,000.00 | 0.97% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $159,000.00 | 0.24% | 0 | $0.00 |

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| | | RANLIFE, INC | 1 | $543,600.00 | 0.84% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP | 1 | $231,000.00 | 0.35% | 0 | $0.00 |
| | | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $824,947.38 | 1.27% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 3 | $620,684.82 | 0.95% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 3 | $1,110,391.00 | 1.71% | 0 | $0.00 |
| | | SACRAMENTO CREDIT UNION | 1 | $336,000.00 | 0.52% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $158,000.00 | 0.24% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $560,000.00 | 0.86% | 0 | $0.00 |
| | | SELCO COMMUNITY CREDIT UNION | 3 | $574,200.00 | 0.88% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $154,370.15 | 0.24% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $306,237.64 | 0.47% | 0 | $0.00 |
| | | SKYLINE FINANCIAL CORP | 1 | $448,171.40 | 0.69% | 0 | $0.00 |
| | | STEARNS LENDING INC | 8 | $1,680,700.02 | 2.58% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $249,000.00 | 0.38% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $352,000.00 | 0.54% | 0 | $0.00 |
| | | THE COLUMBIA BANK | 1 | $266,250.00 | 0.41% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 2 | $430,432.64 | 0.66% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $341,250.00 | 0.52% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING, CORP | 1 | $395,884.74 | 0.61% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $261,500.00 | 0.4% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | $594,539.00 | 0.91% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $264,185.99 | 0.41% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $698,171.44 | 1.07% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 2 | $423,366.09 | 0.65% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $187,243.83 | 0.29% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | $174,288.88 | 0.27% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $159,689.36 | 0.25% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $210,000.00 | 0.32% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | $617,549.64 | 0.95% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $161,250.00 | 0.25% | 0 | $0.00 |
| **Total** | | | **273** | **$65,071,428.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQ41 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $359,020.06 | 1.75% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 2 | $450,925.00 | 2.2% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $215,200.00 | 1.05% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AMERICAN PACIFIC MTG CORP | 1 | $443,200.00 | 2.16% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $529,965.48 | 2.58% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $256,000.00 | 1.25% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $205,000.00 | 1% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $149,390.47 | 0.73% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $336,000.00 | 1.64% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $659,500.00 | 3.21% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | $302,400.00 | 1.47% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $290,000.00 | 1.41% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $242,000.00 | 1.18% | 0 | $0.00 |
| | CROSS COUN TRY MORTGAGE, INC., A CORPORATION | 1 | $295,800.00 | 1.44% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $446,179.46 | 2.17% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | $268,573.02 | 1.31% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $261,850.86 | 1.28% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $150,000.00 | 0.73% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $342,400.00 | 1.67% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $259,761.73 | 1.27% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | $205,500.00 | 1% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $270,000.00 | 1.32% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $276,000.00 | 1.34% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $220,000.00 | 1.07% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | $577,358.20 | 2.81% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | $180,022.99 | 0.88% | 0 | $0.00 |
| | GOLD QUEST GROUP, LLC | 1 | $236,303.92 | 1.15% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $286,900.00 | 1.4% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $200,000.00 | 0.97% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 5 | $1,498,181.83 | 7.3% | 0 | $0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | $195,000.00 | 0.95% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $1,191,300.00 | 5.8% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $238,400.00 | 1.16% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $236,000.00 | 1.15% | 0 | $0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | $187,251.55 | 0.91% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | $177,782.04 | 0.87% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | $625,500.00 | 3.05% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | $386,200.00 | 1.88% | 0 | $0.00 |
| | | MLD MORTGAGE, INC | 1 | $225,090.98 | 1.1% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $200,000.00 | 0.97% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $256,000.00 | 1.25% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 3 | $982,347.47 | 4.78% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $232,500.00 | 1.13% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $201,000.00 | 0.98% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING | 2 | $426,427.93 | 2.08% | 0 | $0.00 |
| | | OAKTREE FUNDING CORP | 1 | $182,250.00 | 0.89% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $199,187.29 | 0.97% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $178,038.75 | 0.87% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $196,550.00 | 0.96% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $249,000.00 | 1.21% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $179,600.00 | 0.87% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $276,000.00 | 1.34% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $154,376.56 | 0.75% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK, FSB | 1 | $220,000.00 | 1.07% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $215,131.21 | 1.05% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC | 1 | $206,250.00 | 1% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $415,305.50 | 2.02% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 2 | $402,000.00 | 1.96% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $292,530.00 | 1.42% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $239,024.75 | 1.16% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $189,600.00 | 0.92% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $233,400.00 | 1.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $328,659.03 | 1.6% | 0 | $0.00 |
| **Total** | | | **80** | **$20,531,136.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQ58 | | ALPINE BANK & TRUST CO | 1 | $98,847.57 | 3.12% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $90,000.00 | 2.84% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $92,000.00 | 2.9% | 0 | $0.00 |
| | | CB & S BANK- AL | 1 | $99,842.63 | 3.15% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $109,081.79 | 3.44% | 0 | $0.00 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $105,125.89 | 3.32% | 0 | $0.00 |
| | | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $88,850.13 | 2.8% | 0 | $0.00 |

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| | | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $85,500.00 | 2.7% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $89,229.97 | 2.81% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $105,640.64 | 3.33% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $107,810.00 | 3.4% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $99,846.02 | 3.15% | 0 | $0.00 |
| | | MISSION FEDERAL CREDIT UNION | 1 | $93,300.00 | 2.94% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 12 | $1,143,035.53 | 36.05% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $90,000.00 | 2.84% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $100,544.96 | 3.17% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $273,878.22 | 8.64% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $105,600.00 | 3.33% | 0 | $0.00 |
| | | US BANK NA | 1 | $107,314.12 | 3.38% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $85,000.00 | 2.69% | 0 | $0.00 |
| **Total** | | | **33** | **$3,170,447.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQ66 | | AMERICAN INTERNET MORTGAGE, INC | 1 | $137,388.14 | 2.39% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $145,900.00 | 2.54% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $130,500.00 | 2.27% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $129,799.84 | 2.26% | 0 | $0.00 |
| | | COLONIAL SAVINGS, F.A | 1 | $138,386.60 | 2.41% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $139,568.25 | 2.43% | 0 | $0.00 |
| | | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $127,484.00 | 2.22% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $139,774.80 | 2.43% | 0 | $0.00 |
| | | DL EVANS BANK AN IDAHO CORPORATION | 1 | $129,607.77 | 2.26% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | $135,625.39 | 2.36% | 0 | $0.00 |
| | | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $137,214.90 | 2.39% | 0 | $0.00 |
| | | GECU | 1 | $129,931.00 | 2.26% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $148,519.96 | 2.58% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $139,568.24 | 2.43% | 0 | $0.00 |
| | | HARBORONE BANK | 1 | $145,000.00 | 2.52% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 1 | $131,965.75 | 2.3% | 0 | $0.00 |
| | | HILLS BANK AND TRUST COMPANY | 1 | $131,500.00 | 2.29% | 0 | $0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $132,867.88 | 2.31% | 0 | $0.00 |
| | | HOMESTREET BANK | 1 | $129,397.68 | 2.25% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $143,117.25 | 2.49% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | INTOUCH CREDIT UNION | 1 | $148,271.35 | 2.58% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $130,546.13 | 2.27% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 9 | $1,228,393.16 | 21.38% | 0 | $0.00 |
| | | RTN FEDERAL CREDIT UNION | 1 | $140,756.88 | 2.45% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $124,803.27 | 2.17% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | $149,338.02 | 2.6% | 0 | $0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $145,625.44 | 2.53% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $140,148.24 | 2.44% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $140,000.00 | 2.44% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $402,473.54 | 7% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $140,149.86 | 2.44% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $133,105.72 | 2.31% | 0 | $0.00 |
| **Total** | | | **42** | **$5,746,729.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQ74 | | ACADEMY MORTGAGE CORPORATION | 1 | $155,000.00 | 2.43% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $157,500.00 | 2.47% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 1 | $168,000.00 | 2.63% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $174,160.00 | 2.73% | 0 | $0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | $167,703.00 | 2.63% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $160,000.00 | 2.51% | 0 | $0.00 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $327,095.61 | 5.13% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | $158,000.00 | 2.48% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $157,113.95 | 2.46% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $161,415.00 | 2.53% | 0 | $0.00 |
| | | GECU | 1 | $160,972.00 | 2.52% | 0 | $0.00 |
| | | HILLS BANK AND TRUST COMPANY | 1 | $155,000.00 | 2.43% | 0 | $0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 1 | $159,695.02 | 2.5% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $161,552.31 | 2.53% | 0 | $0.00 |
| | | MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION | 1 | $168,525.78 | 2.64% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $346,103.89 | 5.43% | 0 | $0.00 |
| | | PENTAGON FEDERAL C. U | 13 | $2,110,863.50 | 33.1% | 0 | $0.00 |
| | | PUBLIC SERVICE CREDIT UNION | 1 | $160,503.48 | 2.52% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $168,240.56 | 2.64% | 0 | $0.00 |
| | | THE PEOPLES FEDERAL CREDIT UNION | 1 | $166,335.28 | 2.61% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | $168,478.80 | 2.64% | 0 | $0.00 |
| | | UNCLE CREDIT UNION | 1 | $167,500.00 | 2.63% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO | 1 | $163,414.47 | 2.56% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $161,181.82 | 2.53% | 0 | $0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | $172,000.00 | 2.72% | 0 | $0.00 |
| **Total** | | | **39** | **$6,376,354.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQ82 | | 1ST SECURITY BANK OF WASHINGTON | 2 | $706,800.00 | 0.15% | 0 | $0.00 |
| | | 3 RIVERS FEDERAL CU | 1 | $384,750.00 | 0.08% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $236,700.00 | 0.05% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 44 | $14,106,957.79 | 2.96% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE | 1 | $294,075.68 | 0.06% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $208,900.00 | 0.04% | 0 | $0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | $199,579.55 | 0.04% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $402,800.00 | 0.08% | 0 | $0.00 |
| | | ALIGN CREDIT UNIION | 1 | $289,750.00 | 0.06% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION | 1 | $308,750.00 | 0.06% | 0 | $0.00 |
| | | ALLIANT CREDIT UNION | 1 | $373,400.00 | 0.08% | 0 | $0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | $298,837.71 | 0.06% | 0 | $0.00 |
| | | ALTERRA BANK | 2 | $708,225.00 | 0.15% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $200,450.00 | 0.04% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $403,750.00 | 0.08% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $1,069,268.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | $489,675.82 | 0.1% | 0 | $0.00 |
| | | AMERICAN FEDERAL BANK | 1 | $255,075.00 | 0.05% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $284,607.35 | 0.06% | 0 | $0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | $588,518.86 | 0.12% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA, LLC | 1 | $389,500.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $339,050.00 | 0.07% | 0 | $0.00 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | $229,000.00 | 0.05% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $247,600.64 | 0.05% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $275,451.60 | 0.06% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 6 | $1,808,237.20 | 0.38% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 6 | $1,467,275.00 | 0.31% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $266,000.00 | 0.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERIS BANK | 1 | $246,651.98 | 0.05% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $258,019.33 | 0.05% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $247,948.58 | 0.05% | 0 | $0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | $256,146.61 | 0.05% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $337,250.00 | 0.07% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $346,750.00 | 0.07% | 0 | $0.00 |
| | ARVEST BANK | 10 | $3,132,710.00 | 0.66% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | $1,884,958.43 | 0.4% | 0 | $0.00 |
| | ASSOCIATED CREDIT UNION | 2 | $488,100.00 | 0.1% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | $342,277.01 | 0.07% | 0 | $0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $323,000.00 | 0.07% | 0 | $0.00 |
| | AUBURNBANK | 1 | $297,905.00 | 0.06% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $474,201.88 | 0.1% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $264,100.00 | 0.06% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | $2,056,750.00 | 0.43% | 0 | $0.00 |
| | BANCORPSOUTH BANK | 1 | $334,875.00 | 0.07% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $260,424.23 | 0.05% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $308,750.00 | 0.06% | 0 | $0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | $203,300.00 | 0.04% | 0 | $0.00 |
| | BANK OF HAWAII | 1 | $289,750.00 | 0.06% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $674,068.07 | 0.14% | 0 | $0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | $254,140.00 | 0.05% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $251,750.00 | 0.05% | 0 | $0.00 |
| | BANK OF THE CASCADES | 2 | $626,525.00 | 0.13% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | $896,815.09 | 0.19% | 0 | $0.00 |
| | BANK OF TRAVELERS REST | 1 | $217,400.00 | 0.05% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $237,500.00 | 0.05% | 0 | $0.00 |
| | BANK SNB | 1 | $375,250.00 | 0.08% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $394,250.00 | 0.08% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $204,250.00 | 0.04% | 0 | $0.00 |
| | BANNER BANK | 2 | $640,300.00 | 0.13% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 4 | $1,224,050.00 | 0.26% | 0 | $0.00 |
| | BAY AREA CREDIT UNION | 1 | $232,750.00 | 0.05% | 0 | $0.00 |
| | BAY EQUITY LLC | 15 | $4,361,585.00 | 0.92% | 0 | $0.00 |
| | BAYCOAST BANK | 2 | $581,225.00 | 0.12% | 0 | $0.00 |

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| | BELL STATE BANK & TRUST | 13 | $3,811,767.77 | 0.8% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $342,294.99 | 0.07% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | $607,827.66 | 0.13% | 0 | $0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $247,000.00 | 0.05% | 0 | $0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | $514,805.00 | 0.11% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $296,875.00 | 0.06% | 0 | $0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | $400,575.00 | 0.08% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | $407,911.43 | 0.09% | 0 | $0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | $1,043,926.19 | 0.22% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $270,359.90 | 0.06% | 0 | $0.00 |
| | BREMER BANK NA | 3 | $861,541.55 | 0.18% | 0 | $0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | $231,800.00 | 0.05% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $402,660.31 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 1 | $364,800.00 | 0.08% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $1,178,208.00 | 0.25% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | $3,628,118.00 | 0.76% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | $2,490,998.00 | 0.52% | 0 | $0.00 |
| | BUSEY BANK | 1 | $204,250.00 | 0.04% | 0 | $0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | $299,250.00 | 0.06% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | $1,031,955.00 | 0.22% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $362,400.00 | 0.08% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 2 | $684,000.00 | 0.14% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $247,000.00 | 0.05% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $819,968.27 | 0.17% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 3 | $909,250.00 | 0.19% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | $382,778.00 | 0.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | $889,274.24 | 0.19% | 0 | $0.00 |
| | CASTLE & COOKE, MORTGAGE LLC | 4 | $1,070,443.00 | 0.22% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $651,181.03 | 0.14% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | $589,380.00 | 0.12% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | $612,750.00 | 0.13% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | $540,550.00 | 0.11% | 0 | $0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | $425,125.00 | 0.09% | 0 | $0.00 |

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| | CENTURY LENDING COMPANY | 4 | $1,286,307.55 | 0.27% | 0 | $0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | $790,825.00 | 0.17% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | $1,600,859.00 | 0.34% | 0 | $0.00 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | $227,905.00 | 0.05% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | $253,887.00 | 0.05% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $398,450.28 | 0.08% | 0 | $0.00 |
| | CMC FUNDING, INC | 1 | $262,200.00 | 0.06% | 0 | $0.00 |
| | CMG MORTGAGE, INC, #1820 | 1 | $216,280.90 | 0.05% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $403,750.00 | 0.08% | 0 | $0.00 |
| | CNB BANK & TRUST N.A | 1 | $318,250.00 | 0.07% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | $2,168,227.51 | 0.46% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | $226,660.18 | 0.05% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $395,579.22 | 0.08% | 0 | $0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | $236,550.00 | 0.05% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $258,875.00 | 0.05% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $242,250.00 | 0.05% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | $379,050.00 | 0.08% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $242,250.00 | 0.05% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | $248,557.08 | 0.05% | 0 | $0.00 |
| | CONNEXUS CREDIT UNION | 2 | $532,609.82 | 0.11% | 0 | $0.00 |
| | CONSOLIDATED FUNDING CORP | 2 | $546,250.00 | 0.11% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | $613,350.00 | 0.13% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $247,000.00 | 0.05% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 23 | $7,762,599.55 | 1.63% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $335,350.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF COLORADO | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | $398,412.19 | 0.08% | 0 | $0.00 |
| | CRESCOM BANK | 1 | $253,650.00 | 0.05% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | $1,231,850.56 | 0.26% | 0 | $0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | $206,793.14 | 0.04% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | $474,810.00 | 0.1% | 0 | $0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $251,750.00 | 0.05% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | $401,850.00 | 0.08% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | $527,702.14 | 0.11% | 0 | $0.00 |

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| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | $308,750.00 | 0.06% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | $1,605,704.60 | 0.34% | 0 | $0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | $239,926.37 | 0.05% | 0 | $0.00 |
| | DFCU FINANCIAL | 2 | $618,925.00 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | $1,212,166.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $267,469.15 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 12 | $4,202,282.00 | 0.88% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $370,258.00 | 0.08% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | $1,790,810.15 | 0.38% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 1 | $211,460.00 | 0.04% | 0 | $0.00 |
| | DIRECTORS MORTGAGE INC | 1 | $407,949.74 | 0.09% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | $3,311,877.80 | 0.7% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $319,678.36 | 0.07% | 0 | $0.00 |
| | DUPAGE CREDIT UNION | 3 | $922,600.00 | 0.19% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $614,709.25 | 0.13% | 0 | $0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | $317,716.67 | 0.07% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $365,101.84 | 0.08% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 9 | $2,574,880.00 | 0.54% | 0 | $0.00 |
| | ELGA CREDIT UNION | 1 | $258,518.34 | 0.05% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $676,400.00 | 0.14% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $828,594.00 | 0.17% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | $261,900.00 | 0.05% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $400,997.19 | 0.08% | 0 | $0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $412,109.29 | 0.09% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $361,000.00 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $293,145.57 | 0.06% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | $884,417.83 | 0.19% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | $3,133,857.00 | 0.66% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $261,250.00 | 0.05% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | $8,198,014.02 | 1.72% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | $361,000.00 | 0.08% | 0 | $0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | $365,750.00 | 0.08% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | $1,430,058.67 | 0.3% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $336,200.00 | 0.07% | 0 | $0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | $252,700.00 | 0.05% | 0 | $0.00 |
| | FARMINGTON BANK | 1 | $325,375.00 | 0.07% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 29 | $8,221,048.61 | 1.73% | 0 | $0.00 |
| | FBC MORTGAGE. LLC | 1 | $365,750.00 | 0.08% | 0 | $0.00 |
| | FIDELITY BANK | 4 | $1,193,938.00 | 0.25% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | $4,983,119.63 | 1.05% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $1,721,850.00 | 0.36% | 0 | $0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | $375,250.00 | 0.08% | 0 | $0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | $280,000.00 | 0.06% | 0 | $0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | $332,000.00 | 0.07% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $299,725.00 | 0.06% | 0 | $0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | $671,094.50 | 0.14% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $1,007,303.52 | 0.21% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | $488,866.75 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 13 | $4,108,747.28 | 0.86% | 0 | $0.00 |
| | FIRST CLOVER LEAF BANK | 2 | $510,530.00 | 0.11% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $282,217.79 | 0.06% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $254,000.00 | 0.05% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $210,600.00 | 0.04% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | $540,601.62 | 0.11% | 0 | $0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | $288,103.04 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $275,358.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | $270,750.00 | 0.06% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | $1,761,596.25 | 0.37% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $220,190.00 | 0.05% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | $1,650,495.00 | 0.35% | 0 | $0.00 |
| | FIRST FIDELITY BANK | 1 | $345,615.31 | 0.07% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | $306,931.13 | 0.06% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 7 | $1,941,800.00 | 0.41% | 0 | $0.00 |
| | | 2 | $497,800.00 | 0.1% | 0 | $0.00 |

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| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | $3,649,703.27 | 0.77% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | $207,013.88 | 0.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 2 | $615,600.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | $1,066,742.08 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $299,250.00 | 0.06% | 0 | $0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | $270,750.00 | 0.06% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $331,500.00 | 0.07% | 0 | $0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | $323,000.00 | 0.07% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | $606,100.00 | 0.13% | 0 | $0.00 |
| | FIRST SERVICE BANK, ISAOA | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | $561,034.34 | 0.12% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | $536,750.00 | 0.11% | 0 | $0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | $213,442.02 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $276,450.00 | 0.06% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $270,000.00 | 0.06% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | $1,379,581.00 | 0.29% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | $2,217,563.39 | 0.47% | 0 | $0.00 |
| | FIRSTBANK | 1 | $323,000.00 | 0.07% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $334,600.00 | 0.07% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $339,150.00 | 0.07% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $203,000.00 | 0.04% | 0 | $0.00 |
| | FORUM CREDIT UNION | 2 | $590,425.00 | 0.12% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $296,400.00 | 0.06% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $1,304,350.00 | 0.27% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $289,750.00 | 0.06% | 0 | $0.00 |
| | FULTON BANK, N.A | 2 | $582,800.00 | 0.12% | 0 | $0.00 |
| | GATEWAY LENDING CORPORATION | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | $3,422,983.08 | 0.72% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $379,464.58 | 0.08% | 0 | $0.00 |
| | GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $379,476.46 | 0.08% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $209,000.00 | 0.04% | 0 | $0.00 |

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| | GESA CREDIT UNION | 1 | $302,100.00 | 0.06% | 0 | $0.00 |
| | GMFS, LLC | 1 | $253,175.00 | 0.05% | 0 | $0.00 |
| | GOLDEN BELT BANK FSA | 1 | $318,729.75 | 0.07% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION | 1 | $217,256.95 | 0.05% | 0 | $0.00 |
| | GOLDEN OAK | 1 | $353,400.00 | 0.07% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $383,800.00 | 0.08% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $455,525.00 | 0.1% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $208,000.00 | 0.04% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 4 | $1,154,056.72 | 0.24% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | $243,711.13 | 0.05% | 0 | $0.00 |
| | GTE FEDEAL CREDIT UNION | 1 | $220,850.00 | 0.05% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $639,000.00 | 0.13% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $318,250.00 | 0.07% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 12 | $3,834,107.50 | 0.8% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $224,929.91 | 0.05% | 0 | $0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | $231,800.00 | 0.05% | 0 | $0.00 |
| | HAMILTON FUNDING,INC., A FLORIDA CORPORATION | 1 | $211,083.78 | 0.04% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | $397,139.64 | 0.08% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $329,164.35 | 0.07% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $384,195.64 | 0.08% | 0 | $0.00 |
| | HARBORONE BANK | 2 | $718,150.00 | 0.15% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $256,500.00 | 0.05% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 6 | $1,904,732.82 | 0.4% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $1,074,270.00 | 0.23% | 0 | $0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | $207,741.53 | 0.04% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | $925,804.99 | 0.19% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | $741,919.43 | 0.16% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | $6,643,049.98 | 1.39% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | $2,358,818.65 | 0.5% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $696,259.96 | 0.15% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.06% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC | 3 | $772,166.38 | 0.16% | 0 | $0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | $279,846.21 | 0.06% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC | 2 | $577,119.26 | 0.12% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $354,398.97 | 0.07% | 0 | $0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | $215,935.31 | 0.05% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $247,000.00 | 0.05% | 0 | $0.00 |
| | HONOLULU HOMELOANS, INC | 1 | $353,528.42 | 0.07% | 0 | $0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | $241,300.00 | 0.05% | 0 | $0.00 |
| | HOUSE OF FINANCE, INC | 2 | $816,712.06 | 0.17% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | $3,580,423.46 | 0.75% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | $2,852,719.92 | 0.6% | 0 | $0.00 |
| | IDAHO CENTRAL REDIT UNION | 1 | $217,831.61 | 0.05% | 0 | $0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | $218,250.00 | 0.05% | 0 | $0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | $337,250.00 | 0.07% | 0 | $0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | INTERBANK | 1 | $350,650.00 | 0.07% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $432,250.00 | 0.09% | 0 | $0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | $342,000.00 | 0.07% | 0 | $0.00 |
| | INVESTORS HOME MORTGAGE | 3 | $1,096,365.41 | 0.23% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $337,250.00 | 0.07% | 0 | $0.00 |
| | JRDB, INC - COR | 1 | $408,500.00 | 0.09% | 0 | $0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | $353,400.00 | 0.07% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | $3,416,186.48 | 0.72% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | $2,790,965.00 | 0.59% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $544,350.00 | 0.11% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $1,526,175.00 | 0.32% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 7 | $1,770,488.00 | 0.37% | 0 | $0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | $394,250.00 | 0.08% | 0 | $0.00 |
| | LEADER BANK N.A | 6 | $1,973,530.00 | 0.41% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $255,550.00 | 0.05% | 0 | $0.00 |
| | LEGACY HOME LOANS LLC | 2 | $554,837.30 | 0.12% | 0 | $0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | $254,875.37 | 0.05% | 0 | $0.00 |
| | LENDLINK FINANCIAL INC | 2 | $748,542.24 | 0.16% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $317,821.31 | 0.07% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION | 1 | $286,919.42 | 0.06% | 0 | $0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | $389,500.00 | 0.08% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $621,272.22 | 0.13% | 0 | $0.00 |
| | LOAN ONE | 1 | $201,400.00 | 0.04% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $371,000.00 | 0.08% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 12 | $3,800,740.00 | 0.8% | 0 | $0.00 |

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| | MACKINAC SAVINGS BANK, FSB | 4 | $1,176,705.00 | 0.25% | 0 | $0.00 |
| | MAGNA BANK | 3 | $900,523.59 | 0.19% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 2 | $528,200.00 | 0.11% | 0 | $0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 2 | $448,875.00 | 0.09% | 0 | $0.00 |
| | MAJESTIC HOME LOAN | 1 | $360,513.73 | 0.08% | 0 | $0.00 |
| | MARINE BANK | 1 | $370,405.00 | 0.08% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | $369,408.86 | 0.08% | 0 | $0.00 |
| | MAVERICK FUNDING CORP | 2 | $631,750.00 | 0.13% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN | 1 | $298,846.91 | 0.06% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $763,601.52 | 0.16% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $581,875.00 | 0.12% | 0 | $0.00 |
| | MEETINGHOUSE | 1 | $298,300.00 | 0.06% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $486,400.00 | 0.1% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $268,000.00 | 0.06% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | $763,125.00 | 0.16% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $379,900.00 | 0.08% | 0 | $0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | $617,910.12 | 0.13% | 0 | $0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $302,044.18 | 0.06% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $204,250.00 | 0.04% | 0 | $0.00 |
| | METROPOLITAN BANK | 3 | $929,665.65 | 0.2% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 2 | $565,155.00 | 0.12% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $284,525.00 | 0.06% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $380,002.00 | 0.08% | 0 | $0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | $251,655.00 | 0.05% | 0 | $0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | $413,250.00 | 0.09% | 0 | $0.00 |
| | MIDLAND STATES BANK | 4 | $1,261,922.34 | 0.26% | 0 | $0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $355,736.71 | 0.07% | 0 | $0.00 |
| | MINNESOTA BANK AND TRUST | 1 | $354,825.00 | 0.07% | 0 | $0.00 |
| | MONARCH BANK | 5 | $1,722,713.33 | 0.36% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $337,250.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC | 1 | $406,843.20 | 0.09% | 0 | $0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $333,095.71 | 0.07% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | $1,443,072.79 | 0.3% | 0 | $0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $241,931.00 | 0.05% | 0 | $0.00 |

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| | MORTGAGE OPTIONS, INC | 2 | $559,812.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $265,625.21 | 0.06% | 0 | $0.00 |
| | MORTGAGENETWORK | 8 | $2,644,540.22 | 0.56% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | $1,165,555.00 | 0.24% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | $1,723,434.70 | 0.36% | 0 | $0.00 |
| | MOVEMENT MORTAGE LLC | 1 | $387,428.47 | 0.08% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 32 | $9,854,015.71 | 2.07% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | $858,499.31 | 0.18% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 4 | $1,456,350.00 | 0.31% | 0 | $0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | $408,500.00 | 0.09% | 0 | $0.00 |
| | MYCUMORTGAGE, LLC | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | NAT RES - OREGON | 2 | $764,700.00 | 0.16% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | $827,378.23 | 0.17% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $242,200.00 | 0.05% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | $652,387.00 | 0.14% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS | 1 | $259,665.76 | 0.05% | 0 | $0.00 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | $251,410.89 | 0.05% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $285,737.70 | 0.06% | 0 | $0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | $299,250.00 | 0.06% | 0 | $0.00 |
| | NORTHWEST FUNDING GROUP INC | 1 | $362,805.00 | 0.08% | 0 | $0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | $328,696.79 | 0.07% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $399,000.00 | 0.08% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | $633,650.00 | 0.13% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | $364,782.97 | 0.08% | 0 | $0.00 |
| | NUMARK CREDIT UNION | 2 | $481,487.28 | 0.1% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $334,875.00 | 0.07% | 0 | $0.00 |
| | NUVISION FCU | 1 | $315,250.00 | 0.07% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 14 | $4,618,209.00 | 0.97% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | $346,750.00 | 0.07% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $346,750.00 | 0.07% | 0 | $0.00 |
| | OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | $341,496.17 | 0.07% | 0 | $0.00 |
| | ON Q FINANCIAL | 1 | $282,625.00 | 0.06% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 4 | $1,195,498.37 | 0.25% | 0 | $0.00 |
| | ONE STOP SHOP REALTY INC | 1 | $369,060.83 | 0.08% | 0 | $0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | $601,175.00 | 0.13% | 0 | $0.00 |

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| | OPES ADVISORS, INC | 2 | $619,669.00 | 0.13% | 0 | $0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | $251,750.00 | 0.05% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $371,851.38 | 0.08% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY | 1 | $317,811.54 | 0.07% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $278,825.00 | 0.06% | 0 | $0.00 |
| | PALCO FEDERAL CREDIT UNION | 1 | $328,000.00 | 0.07% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP INC | 1 | $326,802.29 | 0.07% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 5 | $1,368,800.00 | 0.29% | 0 | $0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | $273,353.00 | 0.06% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $329,335.32 | 0.07% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 1 | $398,795.57 | 0.08% | 0 | $0.00 |
| | PATRIOT BANK | 1 | $207,100.00 | 0.04% | 0 | $0.00 |
| | PAWTUCKET CREDIT UNION | 1 | $242,500.00 | 0.05% | 0 | $0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | PEOPLES BANK | 2 | $480,558.00 | 0.1% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $203,700.00 | 0.04% | 0 | $0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | $255,550.00 | 0.05% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 8 | $2,431,800.00 | 0.51% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | $663,100.00 | 0.14% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK | 4 | $1,124,907.08 | 0.24% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $237,500.00 | 0.05% | 0 | $0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | $301,918.63 | 0.06% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $2,928,915.00 | 0.61% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | $537,981.00 | 0.11% | 0 | $0.00 |
| | PIONEER BANK | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 12 | $4,063,323.77 | 0.85% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,298,600.00 | 0.27% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 8 | $2,558,050.00 | 0.54% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | $350,988.09 | 0.07% | 0 | $0.00 |
| | PRECISION MORTGAGE INC | 1 | $248,533.32 | 0.05% | 0 | $0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | $256,500.00 | 0.05% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | $1,281,361.00 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $407,400.00 | 0.09% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $270,750.00 | 0.06% | 0 | $0.00 |
| | PRIMEBANK | 1 | $235,600.00 | 0.05% | 0 | $0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | $369,005.58 | 0.08% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 21 | $7,026,868.05 | 1.47% | 0 | $0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $374,709.33 | 0.08% | 0 | $0.00 |
| | PROVINCIAL BANK | 1 | $399,000.00 | 0.08% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $261,530.98 | 0.05% | 0 | $0.00 |
| | PULTE MORTGAGE LLC | 12 | $4,069,162.09 | 0.85% | 0 | $0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | $553,850.00 | 0.12% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $400,900.00 | 0.08% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $736,250.00 | 0.15% | 0 | $0.00 |
| | RANLIFE, INC | 1 | $345,334.20 | 0.07% | 0 | $0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | $222,775.00 | 0.05% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $256,500.00 | 0.05% | 0 | $0.00 |
| | RENASANT BANK | 4 | $1,381,613.02 | 0.29% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $236,078.00 | 0.05% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $438,900.00 | 0.09% | 0 | $0.00 |
| | RESMAC, INC | 1 | $293,550.00 | 0.06% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $501,375.37 | 0.11% | 0 | $0.00 |
| | RICHLAND STATE BANK, A CORPORATION | 2 | $726,750.00 | 0.15% | 0 | $0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | $285,000.00 | 0.06% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 3 | $948,239.50 | 0.2% | 0 | $0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | $508,634.90 | 0.11% | 0 | $0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $393,000.00 | 0.08% | 0 | $0.00 |
| | ROCKY MOUNTAIN BANK | 3 | $978,642.48 | 0.21% | 0 | $0.00 |
| | ROUNDBANK | 1 | $223,155.00 | 0.05% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $547,207.83 | 0.11% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 4 | $1,495,725.00 | 0.31% | 0 | $0.00 |
| | RPM MORTHGAGE, INC | 1 | $329,000.00 | 0.07% | 0 | $0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | $284,580.13 | 0.06% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | $1,264,773.00 | 0.27% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $360,479.86 | 0.08% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | $327,750.00 | 0.07% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $256,500.00 | 0.05% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $360,960.40 | 0.08% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 4 | $1,098,949.11 | 0.23% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $337,250.00 | 0.07% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | $593,800.00 | 0.12% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | $274,550.00 | 0.06% | 0 | $0.00 |

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| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $249,850.00 | 0.05% | 0 | $0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | $398,425.11 | 0.08% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | $1,366,993.10 | 0.29% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $472,888.00 | 0.1% | 0 | $0.00 |
| | SETTLERS BANK | 1 | $380,000.00 | 0.08% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | $3,391,700.36 | 0.71% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $303,050.00 | 0.06% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $778,905.00 | 0.16% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $326,800.00 | 0.07% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $260,815.20 | 0.05% | 0 | $0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | $261,800.00 | 0.05% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 3 | $1,008,705.00 | 0.21% | 0 | $0.00 |
| | SOUTH STATE BANK | 6 | $1,690,065.83 | 0.35% | 0 | $0.00 |
| | SOUTHEAST BANK | 1 | $270,000.00 | 0.06% | 0 | $0.00 |
| | SPIRE CREDIT UNION | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | ST.MARY'S BANK | 4 | $1,380,841.46 | 0.29% | 0 | $0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | $453,530.00 | 0.1% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $576,454.45 | 0.12% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $366,500.00 | 0.08% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $576,550.00 | 0.12% | 0 | $0.00 |
| | STEARNS LENDING INC | 78 | $24,688,403.08 | 5.18% | 0 | $0.00 |
| | STONEGATE MORTGAGE | 1 | $319,200.00 | 0.07% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $240,018.86 | 0.05% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $384,207.89 | 0.08% | 0 | $0.00 |
| | SUMMIT BANK AND TRUST | 2 | $524,931.77 | 0.11% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 3 | $980,896.31 | 0.21% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 2 | $675,951.13 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $314,016.78 | 0.07% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $255,759.63 | 0.05% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $368,987.16 | 0.08% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPROATION | 1 | $277,125.48 | 0.06% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | $3,044,601.17 | 0.64% | 0 | $0.00 |
| | SYNERGY ONE LENDING INC, A CORPORATION | 1 | $289,350.80 | 0.06% | 0 | $0.00 |
| | | 1 | $407,949.74 | 0.09% | 0 | $0.00 |

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| | SYNERGY ONE LENDING,INC,A CORPORATION | | | | | |
| | TALMER BANK AND TRUST | 7 | $2,325,918.86 | 0.49% | 0 | $0.00 |
| | TD BANK, N.A | 2 | $663,017.67 | 0.14% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | $697,250.00 | 0.15% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $270,750.00 | 0.06% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | $245,000.00 | 0.05% | 0 | $0.00 |
| | THE MILFORD BANK | 1 | $319,200.00 | 0.07% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $356,250.00 | 0.07% | 0 | $0.00 |
| | THE MORTGAGE SOURCE, INC | 2 | $522,500.00 | 0.11% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | $471,332.00 | 0.1% | 0 | $0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | $202,008.61 | 0.04% | 0 | $0.00 |
| | THINK MUTUAL BANK | 3 | $982,250.00 | 0.21% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $390,836.07 | 0.08% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $308,750.00 | 0.06% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | $693,400.00 | 0.15% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $275,500.00 | 0.06% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | $246,380.00 | 0.05% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $267,474.00 | 0.06% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | $1,136,638.41 | 0.24% | 0 | $0.00 |
| | TRAVERSE CITY STATE BANK | 1 | $228,000.00 | 0.05% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $327,308.51 | 0.07% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 3 | $1,040,338.00 | 0.22% | 0 | $0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $250,430.52 | 0.05% | 0 | $0.00 |
| | UMB BANK, N.A | 1 | $330,000.00 | 0.07% | 0 | $0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $417,000.00 | 0.09% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | $2,749,053.52 | 0.58% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | $1,948,970.60 | 0.41% | 0 | $0.00 |
| | UNITED BANK | 2 | $572,877.68 | 0.12% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 3 | $749,930.00 | 0.16% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | $323,377.89 | 0.07% | 0 | $0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | $767,416.99 | 0.16% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | $830,350.00 | 0.17% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 5 | $1,704,474.16 | 0.36% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $663,718.31 | 0.14% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | $6,395,960.80 | 1.34% | 0 | $0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $1,045,850.00 | 0.22% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $365,750.00 | 0.08% | 0 | $0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $686,088.46 | 0.14% | 0 | $0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | $1,083,679.18 | 0.23% | 0 | $0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | $254,245.11 | 0.05% | 0 | $0.00 |
| | UW CREDIT UNION | 5 | $1,340,175.00 | 0.28% | 0 | $0.00 |
| | VALLEY NATIONAL BANK | 1 | $260,000.00 | 0.05% | 0 | $0.00 |
| | VALUE MORTGAGE INC | 1 | $325,350.00 | 0.07% | 0 | $0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $752,957.34 | 0.16% | 0 | $0.00 |
| | VERIDIAN CREDIT UNION | 1 | $330,969.00 | 0.07% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 22 | $7,312,595.00 | 1.53% | 0 | $0.00 |
| | VICTORIAN FINANCE LLC | 1 | $231,740.60 | 0.05% | 0 | $0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | $332,500.00 | 0.07% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $236,550.00 | 0.05% | 0 | $0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | $2,757,296.49 | 0.58% | 0 | $0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | $314,568.91 | 0.07% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $360,491.35 | 0.08% | 0 | $0.00 |
| | WATERFORD BANK, NA | 1 | $256,400.00 | 0.05% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | $891,765.00 | 0.19% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 1 | $377,363.71 | 0.08% | 0 | $0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | $606,000.00 | 0.13% | 0 | $0.00 |
| | WESTERRA CREDIT UNION | 2 | $752,400.00 | 0.16% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | $273,500.00 | 0.06% | 0 | $0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | $823,603.00 | 0.17% | 0 | $0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | $260,898.09 | 0.05% | 0 | $0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $636,500.00 | 0.13% | 0 | $0.00 |
| | WHITNEY BANK | 2 | $647,850.00 | 0.14% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK | 1 | $295,702.00 | 0.06% | 0 | $0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 9 | $2,771,270.69 | 0.58% | 0 | $0.00 |

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| | | N.A | | | | | |
| | | WOODLANDS NATIONAL BANK | 1 | $334,200.00 | 0.07% | 0 | $0.00 |
| | | WORKERS' CREDIT UNION | 2 | $477,853.87 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $218,500.00 | 0.05% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 3 | $947,625.00 | 0.2% | 0 | $0.00 |
| | | WYOMING BANK & TRUST, A CORPORATION | 1 | $246,380.00 | 0.05% | 0 | $0.00 |
| | | Unavailable | 2 | $562,400.00 | 0.26% | 0 | $0.00 |
| **Total** | | | **1,548** | **$476,454,020.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQ90 | | 360 MORTGAGE GROUP, LLC | 1 | $160,000.00 | 1.23% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | $655,240.00 | 5.02% | 0 | $0.00 |
| | | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | $160,000.00 | 1.23% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $155,263.00 | 1.19% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $328,800.00 | 2.52% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | $314,800.00 | 2.41% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $309,500.00 | 2.37% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 2 | $322,207.46 | 2.47% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $164,800.00 | 1.26% | 0 | $0.00 |
| | | CAPITAL INTERNATIONAL FINANCIAL INC | 1 | $156,000.00 | 1.19% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $158,400.00 | 1.21% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $152,000.00 | 1.16% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $166,500.00 | 1.28% | 0 | $0.00 |
| | | EQUITY PRIME MORTGAGE | 1 | $152,616.41 | 1.17% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $161,500.00 | 1.24% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $172,500.00 | 1.32% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $477,114.74 | 3.65% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | $320,800.00 | 2.46% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $172,297.48 | 1.32% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | $156,800.00 | 1.2% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $159,000.00 | 1.22% | 0 | $0.00 |
| | | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $158,400.00 | 1.21% | 0 | $0.00 |
| | | GMFS, LLC | 1 | $155,000.00 | 1.19% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $157,750.00 | 1.21% | 0 | $0.00 |
| | | HOME MORTGAGE OF AMERICA, INC | 1 | $162,000.00 | 1.24% | 0 | $0.00 |
| | | HORIZON BANK, N.A | 1 | $156,000.00 | 1.19% | 0 | $0.00 |
| | | KENTUCKY HOUSING CORPORATION | 6 | $965,392.00 | 7.39% | 0 | $0.00 |

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| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $160,000.00 | 1.23% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $166,000.00 | 1.27% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $168,000.00 | 1.29% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 2 | $315,500.00 | 2.42% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $165,000.00 | 1.26% | 0 | $0.00 |
| | | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $155,975.00 | 1.19% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | $462,200.00 | 3.54% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $167,325.00 | 1.28% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC | 1 | $155,200.00 | 1.19% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $163,500.00 | 1.25% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $169,400.00 | 1.3% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $168,000.00 | 1.29% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $160,000.00 | 1.23% | 0 | $0.00 |
| | | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | $316,037.78 | 2.42% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $150,400.00 | 1.15% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $327,200.00 | 2.51% | 0 | $0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $157,125.00 | 1.2% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $156,000.00 | 1.19% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $328,800.00 | 2.52% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $165,600.00 | 1.27% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $158,400.00 | 1.21% | 0 | $0.00 |
| | | TOWN SQUARE FINANCIAL | 1 | $169,653.00 | 1.3% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY | 1 | $165,750.00 | 1.27% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $331,000.00 | 2.54% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $169,850.00 | 1.3% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $168,000.00 | 1.29% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $172,425.00 | 1.32% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $332,000.00 | 2.54% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $163,847.00 | 1.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | $158,935.00 | 1.22% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $157,050.00 | 1.2% | 0 | $0.00 |
| **Total** | | | **81** | **$13,054,853.87** | **100%** | **0** | **$0.00** |
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| 3138WFQA7 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | $79,899.35 | 0.15% | 0 | $0.00 |
| | | 360 MORTGAGE GROUP, LLC | 1 | $79,920.00 | 0.15% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $81,600.00 | 0.15% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 12 | $827,325.00 | 1.53% | 0 | $0.00 |
| | | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | $66,800.00 | 0.12% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | $78,301.36 | 0.14% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $59,200.00 | 0.11% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $119,200.00 | 0.22% | 0 | $0.00 |
| | | AFFILIATED BANK | 3 | $222,205.00 | 0.41% | 0 | $0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | $68,400.00 | 0.13% | 0 | $0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | $52,294.00 | 0.1% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | $67,420.75 | 0.12% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | $115,450.00 | 0.21% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 4 | $256,080.00 | 0.47% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $30,800.00 | 0.06% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $62,300.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $80,151.33 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 25 | $1,683,151.36 | 3.11% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $84,250.00 | 0.16% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $137,250.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | $76,500.00 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 11 | $726,448.00 | 1.34% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $69,662.24 | 0.13% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $242,050.00 | 0.45% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $36,000.00 | 0.07% | 0 | $0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | $67,150.00 | 0.12% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $84,075.00 | 0.16% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | $108,550.00 | 0.2% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | $459,240.00 | 0.85% | 0 | $0.00 |
| | | ARVEST BANK | 7 | $370,300.00 | 0.69% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $162,100.00 | 0.3% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $69,700.00 | 0.13% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $51,000.00 | 0.09% | 0 | $0.00 |
| | | ATL FEDERAL CREDIT UNION | 1 | $57,500.00 | 0.11% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | $575,003.06 | 1.06% | 0 | $0.00 |

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| | AXIA FINANCIAL, LLC | 1 | $78,750.00 | 0.15% | 0 | $0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $252,200.00 | 0.47% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | $141,100.00 | 0.26% | 0 | $0.00 |
| | BANK OF NEW MADRID | 1 | $65,307.21 | 0.12% | 0 | $0.00 |
| | BANK OF THE CASCADES | 1 | $79,200.00 | 0.15% | 0 | $0.00 |
| | BAY AREA CREDIT UNION | 1 | $73,000.00 | 0.14% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $58,800.00 | 0.11% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $65,600.00 | 0.12% | 0 | $0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | $329,100.00 | 0.61% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $84,000.00 | 0.16% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | $68,000.00 | 0.13% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $130,001.00 | 0.24% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $81,750.00 | 0.15% | 0 | $0.00 |
| | BRICKWOOD MORTGAGE INC | 1 | $52,250.00 | 0.1% | 0 | $0.00 |
| | BROKER SOLUTIONS INC | 2 | $156,000.00 | 0.29% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $182,920.00 | 0.34% | 0 | $0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | $208,020.00 | 0.38% | 0 | $0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | $103,280.00 | 0.19% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $29,200.00 | 0.05% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $82,745.00 | 0.15% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 1 | $75,000.00 | 0.14% | 0 | $0.00 |
| | CBC NATIONAL BANK | 2 | $129,450.00 | 0.24% | 0 | $0.00 |
| | CENTRAL BANK | 1 | $48,000.00 | 0.09% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | $67,900.00 | 0.13% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | $532,744.54 | 0.99% | 0 | $0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | $64,000.00 | 0.12% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $72,000.00 | 0.13% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | $42,770.00 | 0.08% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $64,200.00 | 0.12% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 2 | $153,998.72 | 0.28% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | $79,250.00 | 0.15% | 0 | $0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | $39,750.00 | 0.07% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $80,000.00 | 0.15% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | $139,200.00 | 0.26% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 5 | $319,558.72 | 0.59% | 0 | $0.00 |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $71,250.00 | 0.13% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $45,434.94 | 0.08% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | $74,575.00 | 0.14% | 0 | $0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | $145,837.00 | 0.27% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $66,500.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $47,150.00 | 0.09% | 0 | $0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | $62,400.00 | 0.12% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | $538,435.00 | 1% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUS, NA | 1 | $80,000.00 | 0.15% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | $145,750.00 | 0.27% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | $76,762.66 | 0.14% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $33,150.00 | 0.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $82,500.00 | 0.15% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | $75,904.38 | 0.14% | 0 | $0.00 |
| | DIRECT MORTGAGE, CORP | 3 | $203,800.00 | 0.38% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $60,000.00 | 0.11% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | $157,106.76 | 0.29% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $43,200.00 | 0.08% | 0 | $0.00 |
| | EITZEN STATE BANK | 1 | $58,000.00 | 0.11% | 0 | $0.00 |
| | ENVISION CREDIT UNION | 1 | $52,000.00 | 0.1% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $83,250.00 | 0.15% | 0 | $0.00 |
| | EQUITY LOANS LLC | 1 | $58,800.00 | 0.11% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $56,250.00 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 42 | $2,685,768.00 | 4.97% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | $141,500.00 | 0.26% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 2 | $164,800.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | $929,167.37 | 1.72% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $68,400.00 | 0.13% | 0 | $0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $68,586.25 | 0.13% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $73,500.00 | 0.14% | 0 | $0.00 |

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| | FBC MORTGAGE, LLC | 6 | $417,125.00 | 0.77% | 0 | $0.00 |
| | FIDELITY BANK | 1 | $76,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | $78,500.00 | 0.15% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | $368,450.00 | 0.68% | 0 | $0.00 |
| | FIRST AMERICAN BANK | 1 | $46,800.00 | 0.09% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $60,000.00 | 0.11% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $160,613.00 | 0.3% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES | 1 | $55,000.00 | 0.1% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $181,450.00 | 0.34% | 0 | $0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | $77,120.00 | 0.14% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $55,875.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $52,000.00 | 0.1% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | $128,750.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | $36,000.00 | 0.07% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | $137,400.00 | 0.25% | 0 | $0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | $43,200.00 | 0.08% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | $176,600.00 | 0.33% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $70,000.00 | 0.13% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $53,250.00 | 0.1% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $60,000.00 | 0.11% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $55,920.00 | 0.1% | 0 | $0.00 |
| | FIRST MERCHANTS BANK, NA | 1 | $80,750.00 | 0.15% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $45,500.00 | 0.08% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | $240,500.00 | 0.44% | 0 | $0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | $79,920.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | $81,750.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $82,500.00 | 0.15% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $46,000.00 | 0.09% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | $75,000.00 | 0.14% | 0 | $0.00 |
| | FIRST RELIANCE BANK | 1 | $40,000.00 | 0.07% | 0 | $0.00 |
| | FIRST STATE BANK | 2 | $122,600.00 | 0.23% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $22,800.00 | 0.04% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | $113,000.00 | 0.21% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | $768,662.00 | 1.42% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $78,000.00 | 0.14% | 0 | $0.00 |
| | FIRSTBANK | 2 | $144,594.95 | 0.27% | 0 | $0.00 |
| | FIRSTMERIT BANK, N.A | 1 | $48,383.00 | 0.09% | 0 | $0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $38,776.00 | 0.07% | 0 | $0.00 |
| | FOREST AREA FCU | 2 | $86,700.00 | 0.16% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $65,351.42 | 0.12% | 0 | $0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | $78,085.00 | 0.14% | 0 | $0.00 |
| | FRANKLIN AMERICAN | 1 | $68,400.00 | 0.13% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | $290,875.00 | 0.54% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $22,400.00 | 0.04% | 0 | $0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | $64,000.00 | 0.12% | 0 | $0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $60,300.00 | 0.11% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $66,667.92 | 0.12% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | $57,757.11 | 0.11% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $67,876.00 | 0.13% | 0 | $0.00 |
| | GREAT SOUTHERN BANK | 1 | $51,600.00 | 0.1% | 0 | $0.00 |
| | GREAT WESTERN BANK | 2 | $151,700.00 | 0.28% | 0 | $0.00 |
| | GREENBOX LOANS INC | 2 | $129,665.20 | 0.24% | 0 | $0.00 |
| | GREENBOX LOANS, INC | 1 | $73,409.62 | 0.14% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 5 | $307,200.00 | 0.57% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $75,905.00 | 0.14% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 2 | $151,150.00 | 0.28% | 0 | $0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | $75,000.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $155,505.00 | 0.29% | 0 | $0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | $79,800.00 | 0.15% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $34,000.00 | 0.06% | 0 | $0.00 |
| | HEARTLAND CREDIT UNION | 2 | $100,500.00 | 0.19% | 0 | $0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | $72,000.00 | 0.13% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $38,097.76 | 0.07% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $74,700.00 | 0.14% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | $101,008.00 | 0.19% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | $274,750.42 | 0.51% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $71,100.00 | 0.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $146,800.00 | 0.27% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | $414,825.00 | 0.77% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | $141,629.65 | 0.26% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | $93,932.68 | 0.17% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 3 | $180,100.00 | 0.33% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | $53,534.09 | 0.1% | 0 | $0.00 |

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| | HORIZON BANK, N.A | 3 | $197,250.00 | 0.36% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | $568,300.12 | 1.05% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $65,960.00 | 0.12% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | $74,907.78 | 0.14% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $41,200.00 | 0.08% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | $794,696.00 | 1.47% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $56,180.84 | 0.1% | 0 | $0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | $44,000.00 | 0.08% | 0 | $0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | $83,600.00 | 0.15% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | $305,253.00 | 0.56% | 0 | $0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.11% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | $505,558.00 | 0.94% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | $110,400.00 | 0.2% | 0 | $0.00 |
| | LEOMINSTER CREDIT UNION | 1 | $65,000.00 | 0.12% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | $61,082.80 | 0.11% | 0 | $0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | $61,597.83 | 0.11% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | $164,925.00 | 0.31% | 0 | $0.00 |
| | LINCOLN LENDING GROUP | 1 | $48,600.00 | 0.09% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | $65,983.21 | 0.12% | 0 | $0.00 |
| | M I E FINANCIAL INC | 1 | $73,800.00 | 0.14% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $59,500.00 | 0.11% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $59,100.00 | 0.11% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 1 | $77,806.40 | 0.14% | 0 | $0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | $76,500.00 | 0.14% | 0 | $0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | $55,200.00 | 0.1% | 0 | $0.00 |
| | MAZUMA CREDIT UNION | 1 | $80,000.00 | 0.15% | 0 | $0.00 |
| | MCCLAIN BANK | 1 | $48,000.00 | 0.09% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $76,410.19 | 0.14% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $68,800.00 | 0.13% | 0 | $0.00 |
| | MEMBERS HERITAGE CU | 1 | $69,375.00 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $56,905.00 | 0.11% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | $42,000.00 | 0.08% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $56,000.00 | 0.1% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $52,000.00 | 0.1% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $52,500.00 | 0.1% | 0 | $0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | $69,000.00 | 0.13% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $71,400.00 | 0.13% | 0 | $0.00 |
| | MORRILL AND JANES BANK | 1 | $65,600.00 | 0.12% | 0 | $0.00 |

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| | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | $78,750.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 2 | $113,400.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | $164,175.00 | 0.3% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | $184,100.00 | 0.34% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $148,250.00 | 0.27% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | $967,468.66 | 1.79% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $82,500.00 | 0.15% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $59,200.00 | 0.11% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | $276,700.00 | 0.51% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $43,920.00 | 0.08% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | $243,400.00 | 0.45% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $80,000.00 | 0.15% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $146,400.00 | 0.27% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | $135,501.00 | 0.25% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $59,120.00 | 0.11% | 0 | $0.00 |
| | NEVADA STATE BANK | 1 | $63,000.00 | 0.12% | 0 | $0.00 |
| | NORTHEAST BANK | 1 | $73,695.00 | 0.14% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT CO | 3 | $118,600.00 | 0.22% | 0 | $0.00 |
| | NORTHSIDE MORTGAGE GROUP LLC | 1 | $50,000.00 | 0.09% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | $58,390.11 | 0.11% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 2 | $134,000.00 | 0.25% | 0 | $0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | $76,000.00 | 0.14% | 0 | $0.00 |
| | OLD NATIONAL BANK | 3 | $221,350.00 | 0.41% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $84,000.00 | 0.16% | 0 | $0.00 |
| | OMT MORTGAGE LLC | 1 | $68,000.00 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 6 | $406,803.87 | 0.75% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $56,869.61 | 0.11% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $64,500.00 | 0.12% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $70,000.00 | 0.13% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $124,000.00 | 0.23% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $186,750.00 | 0.35% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | $60,000.00 | 0.11% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $83,300.00 | 0.15% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $68,000.00 | 0.13% | 0 | $0.00 |
| | PARK NATIONAL BANK | 1 | $61,200.00 | 0.11% | 0 | $0.00 |

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| | PEOPLES BANK | 2 | $142,000.00 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | $143,700.00 | 0.27% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $359,100.00 | 0.66% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $77,503.00 | 0.14% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 2 | $165,000.00 | 0.31% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 3 | $182,250.00 | 0.34% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.14% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | $43,200.00 | 0.08% | 0 | $0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | $39,100.00 | 0.07% | 0 | $0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $70,411.30 | 0.13% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | $95,530.00 | 0.18% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | $54,800.00 | 0.1% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | $355,895.48 | 0.66% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 5 | $345,700.00 | 0.64% | 0 | $0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | $71,400.00 | 0.13% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | $61,750.00 | 0.11% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | $201,830.00 | 0.37% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | $163,907.54 | 0.3% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $133,700.00 | 0.25% | 0 | $0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | $53,600.00 | 0.1% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $61,847.22 | 0.11% | 0 | $0.00 |
| | RENAISSANCE LENDERS, INC | 1 | $60,000.00 | 0.11% | 0 | $0.00 |
| | RESMAC INC | 3 | $185,050.00 | 0.34% | 0 | $0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | $82,450.00 | 0.15% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | $141,500.00 | 0.26% | 0 | $0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | $55,932.71 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 20 | $1,330,465.00 | 2.46% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | $294,310.00 | 0.54% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | $131,316.02 | 0.24% | 0 | $0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | $93,597.59 | 0.17% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $73,600.00 | 0.14% | 0 | $0.00 |
| | | 1 | $60,800.00 | 0.11% | 0 | $0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 48 | $3,146,938.00 | 5.82% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $63,000.00 | 0.12% | 0 | $0.00 |
| | SFMC, LP | 2 | $108,291.00 | 0.2% | 0 | $0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | $71,800.00 | 0.13% | 0 | $0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG | 1 | $82,500.00 | 0.15% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $48,800.00 | 0.09% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | $54,254.73 | 0.1% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $73,600.00 | 0.14% | 0 | $0.00 |
| | SOUTH STATE BANK | 2 | $106,250.00 | 0.2% | 0 | $0.00 |
| | SOUTHERN BANK | 1 | $84,000.00 | 0.16% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | $82,500.00 | 0.15% | 0 | $0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $76,000.00 | 0.14% | 0 | $0.00 |
| | SOUTHWEST FUNDING ALLIANCE, INC | 1 | $74,807.90 | 0.14% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $61,600.00 | 0.11% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 3 | $142,350.00 | 0.26% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $41,600.00 | 0.08% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $41,000.00 | 0.08% | 0 | $0.00 |
| | STIFEL BANK AND TRUST | 1 | $33,837.00 | 0.06% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | $72,000.00 | 0.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $33,600.00 | 0.06% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 8 | $528,784.56 | 0.98% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | $78,303.60 | 0.14% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $119,925.00 | 0.22% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | $445,900.00 | 0.83% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 26 | $1,428,820.00 | 2.64% | 0 | $0.00 |
| | TD BANK, N.A | 7 | $400,752.47 | 0.74% | 0 | $0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | $112,850.00 | 0.21% | 0 | $0.00 |
| | THE FIRST CAPITAL BANK OF KENTUCKY | 1 | $79,425.00 | 0.15% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | $65,400.00 | 0.12% | 0 | $0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEEW YORK CORPORATION | 1 | $76,000.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 3 | $212,700.00 | 0.39% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | $194,655.00 | 0.36% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | $49,440.00 | 0.09% | 0 | $0.00 |

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| | | GROUP | | | | | |
| | | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | $49,937.10 | 0.09% | 0 | $0.00 |
| | | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $55,500.00 | 0.1% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 2 | $140,888.96 | 0.26% | 0 | $0.00 |
| | | TRI-STATE MORTGAGE COMPANY | 1 | $79,901.63 | 0.15% | 0 | $0.00 |
| | | TRN FINANCIAL LLC - COR | 1 | $56,250.00 | 0.1% | 0 | $0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $82,398.56 | 0.15% | 0 | $0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 1 | $49,153.08 | 0.09% | 0 | $0.00 |
| | | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | $73,600.00 | 0.14% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $393,910.00 | 0.73% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 1 | $64,400.00 | 0.12% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $134,000.00 | 0.25% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $69,600.00 | 0.13% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $81,200.00 | 0.15% | 0 | $0.00 |
| | | UWHARRIE BANK | 3 | $187,825.00 | 0.35% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 15 | $914,883.00 | 1.69% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC | 1 | $75,000.00 | 0.14% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $28,800.00 | 0.05% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 4 | $199,588.09 | 0.37% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 3 | $209,250.00 | 0.39% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 4 | $220,750.10 | 0.41% | 0 | $0.00 |
| | | WEST GATE BANK | 2 | $104,575.00 | 0.19% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | $83,250.00 | 0.15% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $68,000.00 | 0.13% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | $211,660.40 | 0.39% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $52,000.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $81,651.77 | 0.15% | 0 | $0.00 |
| | | WHITNEY BANK | 2 | $114,868.00 | 0.21% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $137,924.51 | 0.26% | 0 | $0.00 |
| | | WOODFORD STATE BANK | 1 | $53,250.00 | 0.1% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $60,000.00 | 0.11% | 0 | $0.00 |
| | | Unavailable | 2 | $118,300.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **840** | **$54,048,192.56** | **100%** | **0** | **$0.00** |
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| 3138WFQB5 | | ACADEMY MORTGAGE CORPORATION | 5 | $1,293,369.98 | 10.19% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $221,000.00 | 1.74% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 2 | $656,520.99 | 5.17% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 3 | $819,949.17 | 6.46% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $208,000.00 | 1.64% | 0 | $0.00 |
| | | DIRECTORS FINANCIAL GROUP | 1 | $222,225.86 | 1.75% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $296,250.00 | 2.33% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $251,250.00 | 1.98% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $425,000.00 | 3.35% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $625,500.00 | 4.93% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $206,250.00 | 1.63% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | $210,000.00 | 1.65% | 0 | $0.00 |
| | | NATIONS DIRECT MORTGAGE, LLC | 1 | $23,770.37 | 0.19% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 1 | $215,832.15 | 1.7% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $219,200.00 | 1.73% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $224,000.00 | 1.77% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,500,259.69 | 11.82% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC | 1 | $270,000.00 | 2.13% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $239,618.35 | 1.89% | 0 | $0.00 |
| | | RESIDENTIAL BANCORP | 5 | $1,386,671.35 | 10.93% | 0 | $0.00 |
| | | ROYAL PACIFIC FUNDING CORP | 1 | $200,000.00 | 1.58% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $208,000.00 | 1.64% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $344,000.00 | 2.71% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 2 | $490,421.85 | 3.86% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $211,735.11 | 1.67% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $425,501.11 | 3.35% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $206,756.97 | 1.63% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | $850,375.00 | 6.7% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $237,720.58 | 1.88% | 0 | $0.00 |
| **Total** | | | **47** | **$12,689,178.53** | **100%** | **0** | **$0.00** |
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| 3138WFQC3 | | BROKER SOLUTIONS INC | 3 | $1,023,490.00 | 13.35% | 0 | $0.00 |

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| | | CASHCALL MORTGAGE | 10 | $3,004,000.00 | 39.18% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $251,903.90 | 3.29% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | $2,558,500.00 | 33.37% | 0 | $0.00 |
| | | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | $829,789.61 | 10.81% | 0 | $0.00 |
| **Total** | | | **25** | **$7,667,683.51** | **100%** | **0** | **$0.00** |
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| 3138WFQD1 | | ACADEMY MORTGAGE CORPORATION | 15 | $4,121,903.00 | 4.4% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $262,184.59 | 0.28% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $304,000.00 | 0.32% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $360,000.00 | 0.38% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $176,000.00 | 0.19% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $500,000.00 | 0.53% | 0 | $0.00 |
| | | AMERICAN PACIFIC MTG CORP | 9 | $2,714,772.81 | 2.9% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | $754,100.00 | 0.81% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $295,391.00 | 0.32% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $994,156.00 | 1.06% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $228,000.00 | 0.24% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $228,000.00 | 0.24% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | $380,000.00 | 0.41% | 0 | $0.00 |
| | | AXIA FINANCIAL, LLC | 1 | $238,000.00 | 0.25% | 0 | $0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | | BANK OF ENGLAND | 2 | $553,250.00 | 0.59% | 0 | $0.00 |
| | | BAY EQUITY LLC | 3 | $695,455.00 | 0.74% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,500.00 | 0.26% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $280,000.00 | 0.3% | 0 | $0.00 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | $348,792.00 | 0.37% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | | CAPITAL INETRNATIONAL FINANCIAL, INC | 1 | $301,500.00 | 0.32% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $486,000.00 | 0.52% | 0 | $0.00 |

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| | CENDERA FUNDING, INC | 1 | $381,151.99 | 0.41% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | $1,425,950.00 | 1.52% | 0 | $0.00 |
| | CITYLIGHT FINANCIAL INC | 1 | $281,000.00 | 0.3% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $224,910.00 | 0.24% | 0 | $0.00 |
| | CMG MORTGAGE, INC | 3 | $984,566.00 | 1.05% | 0 | $0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | $436,350.00 | 0.47% | 0 | $0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | $521,820.00 | 0.56% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | $439,500.00 | 0.47% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $939,283.12 | 1% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | $382,500.00 | 0.41% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $288,750.00 | 0.31% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 3 | $1,168,500.00 | 1.25% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $313,405.00 | 0.33% | 0 | $0.00 |
| | EVERETT FINANCIAL INC | 1 | $216,000.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $351,250.00 | 0.38% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $232,000.00 | 0.25% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION | 1 | $284,250.00 | 0.3% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $230,000.00 | 0.25% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $311,600.00 | 0.33% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | $3,775,111.00 | 4.03% | 0 | $0.00 |
| | FAIRWAY INDEPENEDENT MORTGAGE CORPORATION | 1 | $286,563.17 | 0.31% | 0 | $0.00 |
| | FBC MORTGAGE, LLC | 2 | $453,100.00 | 0.48% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $212,000.00 | 0.23% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | $2,245,417.45 | 2.4% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $194,750.00 | 0.21% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $225,000.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | $306,400.00 | 0.33% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $188,800.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | $211,200.00 | 0.23% | 0 | $0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $244,000.00 | 0.26% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $240,000.00 | 0.26% | 0 | $0.00 |
| | FLANAGAN STATE BANK | 1 | $364,000.00 | 0.39% | 0 | $0.00 |
| | FNB WICHITA FALLS | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $248,000.00 | 0.26% | 0 | $0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | $1,123,719.00 | 1.2% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $204,800.00 | 0.22% | 0 | $0.00 |
| | GEO-CORP, INC | 1 | $280,000.00 | 0.3% | 0 | $0.00 |
| | GMFS, LLC | 1 | $208,000.00 | 0.22% | 0 | $0.00 |
| | GOLDEN OAK LENDING | 1 | $300,000.00 | 0.32% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $255,000.00 | 0.27% | 0 | $0.00 |
| | GREATER NEVADA MORTGAGE | 1 | $178,000.00 | 0.19% | 0 | $0.00 |
| | GROUP MORTGAGE, LLC | 1 | $300,000.00 | 0.32% | 0 | $0.00 |
| | GUARANTY TRUST COMPANY | 1 | $304,000.00 | 0.32% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $2,160,950.00 | 2.31% | 0 | $0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | $305,132.93 | 0.33% | 0 | $0.00 |
| | HARBORONE BANK | 1 | $296,000.00 | 0.32% | 0 | $0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | $212,000.00 | 0.23% | 0 | $0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | $292,148.55 | 0.31% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $225,000.00 | 0.24% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | $665,750.00 | 0.71% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $987,800.00 | 1.06% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | $951,075.00 | 1.02% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $601,750.00 | 0.64% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | $523,500.00 | 0.56% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP | 1 | $353,000.00 | 0.38% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $292,000.00 | 0.31% | 0 | $0.00 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | $204,000.00 | 0.22% | 0 | $0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | $638,050.00 | 0.68% | 0 | $0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | $213,400.00 | 0.23% | 0 | $0.00 |
| | KWIK MORTGAGE CORPORATION - COR | 1 | $592,800.00 | 0.63% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $240,000.00 | 0.26% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $310,000.00 | 0.33% | 0 | $0.00 |
| | MASTERMAN ROCHE INC - COR | 1 | $624,000.00 | 0.67% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | $364,000.00 | 0.39% | 0 | $0.00 |

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| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | $214,600.00 | 0.23% | 0 | $0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | $318,155.00 | 0.34% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $226,000.00 | 0.24% | 0 | $0.00 |
| | MONARCH BANK | 2 | $530,150.00 | 0.57% | 0 | $0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | $214,462.00 | 0.23% | 0 | $0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | $983,464.64 | 1.05% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $684,800.00 | 0.73% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $619,219.96 | 0.66% | 0 | $0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | $532,000.00 | 0.57% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | $3,497,000.00 | 3.74% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $267,000.00 | 0.29% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 6 | $2,202,750.00 | 2.35% | 0 | $0.00 |
| | NFM INC | 1 | $246,400.00 | 0.26% | 0 | $0.00 |
| | NICOLET NATIONAL BANK | 1 | $272,800.00 | 0.29% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION | 1 | $223,250.00 | 0.24% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $600,006.50 | 0.64% | 0 | $0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $456,600.00 | 0.49% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | $2,923,250.00 | 3.12% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $344,000.00 | 0.37% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $270,750.00 | 0.29% | 0 | $0.00 |
| | PEOPLES BANK, A KANSA CORPORATION | 1 | $218,250.00 | 0.23% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | $1,304,250.00 | 1.39% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 1 | $229,900.00 | 0.25% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $312,000.00 | 0.33% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $478,500.00 | 0.51% | 0 | $0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | $255,900.00 | 0.27% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $268,477.02 | 0.29% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE | 4 | $1,098,500.00 | 1.17% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $313,721.89 | 0.34% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 2 | $577,600.00 | 0.62% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | $210,000.00 | 0.22% | 0 | $0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 3 | $654,550.00 | 0.7% | 0 | $0.00 |
| | RESIDENTIAL BANCORP | 1 | $240,000.00 | 0.26% | 0 | $0.00 |
| | RESMAC INC | 1 | $229,600.00 | 0.25% | 0 | $0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $234,600.00 | 0.25% | 0 | $0.00 |
| | RIVER VALLEY BANK | 1 | $241,000.00 | 0.26% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $1,012,300.00 | 1.08% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $206,000.00 | 0.22% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $517,500.00 | 0.55% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | $1,951,250.00 | 2.08% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | $2,685,644.04 | 2.87% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP | 2 | $653,750.00 | 0.7% | 0 | $0.00 |
| | STEARNS LENDING INC | 2 | $749,448.93 | 0.8% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $1,146,091.48 | 1.22% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $228,095.00 | 0.24% | 0 | $0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | $719,300.00 | 0.77% | 0 | $0.00 |
| | TD BANK, N.A | 1 | $352,000.00 | 0.38% | 0 | $0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | $305,622.34 | 0.33% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | $246,905.00 | 0.26% | 0 | $0.00 |
| | TRAVIS CREDIT UNION | 3 | $1,031,456.00 | 1.1% | 0 | $0.00 |
| | TRUSTONE FINANCIAL | 1 | $203,830.00 | 0.22% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | $553,375.00 | 0.59% | 0 | $0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $204,990.00 | 0.22% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | $392,000.00 | 0.42% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | $1,052,277.11 | 1.12% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | $2,079,643.12 | 2.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | $732,672.63 | 0.78% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $321,100.00 | 0.34% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $398,037.18 | 0.43% | 0 | $0.00 |
| | VERITAS FUNDING, LLC | 1 | $346,845.00 | 0.37% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | $231,721.24 | 0.25% | 0 | $0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | $244,000.00 | 0.26% | 0 | $0.00 |

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| | | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $360,000.00 | 0.38% | 0 | $0.00 |
| | | VP PARTNERS, INC - COR | 1 | $394,790.00 | 0.42% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $356,250.00 | 0.38% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | $316,000.00 | 0.34% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 1 | $288,000.00 | 0.31% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $516,349.54 | 0.55% | 0 | $0.00 |
| | | YADKIN BANK | 1 | $243,200.00 | 0.26% | 0 | $0.00 |
| | | Unavailable | 1 | $280,000.00 | 0.29% | 0 | $0.00 |
| **Total** | | | **310** | **$93,597,958.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQE9 | | ARK MORTGAGE, INC | 1 | $301,000.00 | 1.37% | 0 | $0.00 |
| | | ARK MORTGAGE, INC. - COR | 1 | $357,000.00 | 1.62% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | $282,544.07 | 1.29% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $406,000.00 | 1.85% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $402,045.00 | 1.83% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $363,750.00 | 1.65% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $359,000.00 | 1.63% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | $535,000.00 | 2.43% | 0 | $0.00 |
| | | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $162,225.00 | 0.74% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $324,000.00 | 1.47% | 0 | $0.00 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | $606,000.00 | 2.76% | 0 | $0.00 |
| | | FIRST NIAGARA BANK, N.A | 2 | $376,250.00 | 1.71% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 4 | $1,373,998.00 | 6.25% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $613,188.00 | 2.79% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | $194,510.54 | 0.88% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | $3,638,900.00 | 16.56% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | $1,022,369.23 | 4.65% | 0 | $0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | $324,000.00 | 1.47% | 0 | $0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $341,569.72 | 1.55% | 0 | $0.00 |
| | | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | $1,207,500.00 | 5.49% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $542,332.34 | 2.47% | 0 | $0.00 |

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| | | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | $655,461.49 | 2.98% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 3 | $1,003,690.00 | 4.57% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $165,000.00 | 0.75% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | $269,600.00 | 1.23% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $1,625,629.00 | 7.4% | 0 | $0.00 |
| | | QUIK FUND, INC. (15645) | 1 | $448,000.00 | 2.04% | 0 | $0.00 |
| | | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | $342,606.57 | 1.56% | 0 | $0.00 |
| | | TD BANK, N.A | 1 | $357,000.00 | 1.62% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $370,000.00 | 1.68% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | $502,600.00 | 2.29% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 2 | $462,000.00 | 2.1% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION | 1 | $215,746.41 | 0.98% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 4 | $1,552,250.00 | 7.06% | 0 | $0.00 |
| | | WEST TOWN BANK AND TRUST | 1 | $277,000.00 | 1.28% | 0 | $0.00 |
| **Total** | | | **66** | **$21,979,765.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQF6 | | 1ST UNITED BANK | 1 | $48,000.00 | 0.14% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 2 | $208,500.00 | 0.59% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $238,500.00 | 0.68% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $250,000.00 | 0.71% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | $112,000.00 | 0.32% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $55,000.00 | 0.16% | 0 | $0.00 |
| | | ALLIED FEDERAL CREDIT UNION | 1 | $78,160.54 | 0.22% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $392,560.00 | 1.12% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $58,549.96 | 0.17% | 0 | $0.00 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | $88,010.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $101,000.00 | 0.29% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $230,000.00 | 0.65% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 0.56% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $565,000.00 | 1.61% | 0 | $0.00 |
| | | ANCHORBANK, FSB | 4 | $498,843.87 | 1.42% | 0 | $0.00 |
| | | ARIZONA BANK AND TRUST | 1 | $206,000.00 | 0.59% | 0 | $0.00 |
| | | ARIZONA FEDERAL CREDIT UNION | 1 | $163,200.00 | 0.46% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | $123,910.28 | 0.35% | 0 | $0.00 |
| | | BANK OF DUDLEY | 1 | $62,000.00 | 0.18% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $158,862.45 | 0.45% | 0 | $0.00 |

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| | BANK SNB | 1 | $120,000.00 | 0.34% | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.64% | 0 | $0.00 |
| | BANKERS' BANK | 1 | $130,000.00 | 0.37% | 0 | $0.00 |
| | BARRE SAVINGS BANK | 1 | $55,000.00 | 0.16% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 2 | $233,156.00 | 0.66% | 0 | $0.00 |
| | BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | $114,200.00 | 0.32% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $100,200.00 | 0.28% | 0 | $0.00 |
| | BERKSHIRE BANK | 1 | $143,000.00 | 0.41% | 0 | $0.00 |
| | BETTER BANKS | 1 | $52,555.36 | 0.15% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $112,000.00 | 0.32% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $289,000.00 | 0.82% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | $627,000.00 | 1.78% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | $668,800.00 | 1.9% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 5 | $1,369,500.00 | 3.89% | 0 | $0.00 |
| | CENTRAL BANK ILLINOIS | 1 | $53,010.24 | 0.15% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $73,000.00 | 0.21% | 0 | $0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | $55,800.00 | 0.16% | 0 | $0.00 |
| | CENTRAL STATE BANK | 1 | $155,330.00 | 0.44% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | $117,411.00 | 0.33% | 0 | $0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $67,000.00 | 0.19% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $170,000.00 | 0.48% | 0 | $0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | $76,850.00 | 0.22% | 0 | $0.00 |
| | COMMUNITY SAVINGS BANK | 1 | $60,000.00 | 0.17% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | $40,000.00 | 0.11% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $51,000.00 | 0.14% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $219,100.00 | 0.62% | 0 | $0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | $140,000.00 | 0.4% | 0 | $0.00 |
| | CORNERSTONE BANK | 1 | $87,000.00 | 0.25% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $64,100.00 | 0.18% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $112,000.00 | 0.32% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $143,955.62 | 0.41% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $65,000.00 | 0.18% | 0 | $0.00 |
| | DRAPER AND KRAMER MORTGGAE CORP., DBA 1ST ADVANTAGE MORTGGAE, A COPRORATION | 1 | $160,000.00 | 0.45% | 0 | $0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | $192,000.00 | 0.55% | 0 | $0.00 |
| | | 1 | $199,000.00 | 0.57% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FARMERS STATE BANK | 1 | $80,000.00 | 0.23% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | $492,000.00 | 1.4% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $88,000.00 | 0.25% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $93,420.00 | 0.27% | 0 | $0.00 |
| | FIRST BANK RICHMOND, NA | 2 | $116,000.00 | 0.33% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | $548,000.00 | 1.56% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $45,000.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $85,000.00 | 0.24% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $230,500.00 | 0.66% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $157,575.00 | 0.45% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $250,000.00 | 0.71% | 0 | $0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | $79,266.80 | 0.23% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | $180,000.00 | 0.51% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | $284,963.48 | 0.81% | 0 | $0.00 |
| | FIRSTBANK | 1 | $260,000.00 | 0.74% | 0 | $0.00 |
| | FNB BANK, N.A | 1 | $60,000.00 | 0.17% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $135,500.00 | 0.39% | 0 | $0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | $65,000.00 | 0.18% | 0 | $0.00 |
| | GREATWALL, INC | 1 | $315,000.00 | 0.9% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $339,610.20 | 0.97% | 0 | $0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | $96,205.40 | 0.27% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | $88,902.85 | 0.25% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $225,000.00 | 0.64% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $200,000.00 | 0.57% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $360,688.00 | 1.02% | 0 | $0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | $105,000.00 | 0.3% | 0 | $0.00 |
| | INDEPENDENT BANK | 1 | $138,309.62 | 0.39% | 0 | $0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | $25,000.00 | 0.07% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $400,000.00 | 1.14% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $134,000.00 | 0.38% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $127,000.00 | 0.36% | 0 | $0.00 |
| | LENDA, INC | 1 | $222,168.60 | 0.63% | 0 | $0.00 |

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| | LIBERTY BANK | 2 | $153,500.00 | 0.44% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $522,000.00 | 1.48% | 0 | $0.00 |
| | M E A FEDERAL CREDIT UNION | 1 | $59,573.42 | 0.17% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $109,250.00 | 0.31% | 0 | $0.00 |
| | MAGNOLIA BANK, INC | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | $75,000.00 | 0.21% | 0 | $0.00 |
| | MARINE BANK | 1 | $132,000.00 | 0.38% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.57% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $117,558.21 | 0.33% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $70,000.00 | 0.2% | 0 | $0.00 |
| | MERIDIAN TRUST FCU | 1 | $280,000.00 | 0.8% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $111,000.00 | 0.32% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $68,050.00 | 0.19% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $55,000.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE AMERICA INC | 1 | $75,000.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $50,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $187,000.00 | 0.53% | 0 | $0.00 |
| | MORTGAGENETWORK | 1 | $280,000.00 | 0.8% | 0 | $0.00 |
| | MORTON COMMUNITY BANK | 1 | $238,271.00 | 0.68% | 0 | $0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | $450,000.00 | 1.28% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $137,038.67 | 0.39% | 0 | $0.00 |
| | MY CREDIT UNION | 1 | $88,137.24 | 0.25% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $226,010.00 | 0.64% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $60,000.00 | 0.17% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | $188,502.90 | 0.54% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $165,000.00 | 0.47% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $101,500.00 | 0.29% | 0 | $0.00 |
| | NUVISION FCU | 1 | $258,000.00 | 0.73% | 0 | $0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.36% | 0 | $0.00 |
| | OAK BANK | 1 | $88,000.00 | 0.25% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $110,000.00 | 0.31% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | $120,000.00 | 0.34% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | $1,142,250.00 | 3.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE,LLC | 1 | $310,000.00 | 0.88% | 0 | $0.00 |
| | PARKSIDE LENDING LLC | 1 | $226,000.00 | 0.64% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $216,600.00 | 0.62% | 0 | $0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | $91,345.90 | 0.26% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $160,800.00 | 0.46% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $440,000.00 | 1.25% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | $188,600.00 | 0.54% | 0 | $0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 2 | $278,500.00 | 0.79% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 2 | $477,000.00 | 1.36% | 0 | $0.00 |
| | RABOBANK, N.A | 2 | $246,000.00 | 0.7% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $166,400.00 | 0.47% | 0 | $0.00 |
| | RIVER VALLEY BANK | 2 | $237,550.00 | 0.68% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 8 | $771,853.65 | 2.19% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $294,000.00 | 0.84% | 0 | $0.00 |
| | SACU | 1 | $131,750.00 | 0.37% | 0 | $0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 3 | $256,647.28 | 0.73% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 2 | $369,050.00 | 1.05% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | $161,550.00 | 0.46% | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $51,729.59 | 0.15% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | $725,575.32 | 2.06% | 0 | $0.00 |
| | SKYWARD CREDIT UNION | 1 | $83,100.00 | 0.24% | 0 | $0.00 |
| | SOLARITY CREDIT UNION | 1 | $160,000.00 | 0.45% | 0 | $0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | $177,100.00 | 0.5% | 0 | $0.00 |
| | SOUTHSIDE BANK | 1 | $81,000.00 | 0.23% | 0 | $0.00 |
| | ST.MARY'S BANK | 1 | $85,500.00 | 0.24% | 0 | $0.00 |
| | STANDARD MORTGAGE CORP | 1 | $98,600.00 | 0.28% | 0 | $0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | $417,000.00 | 1.18% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $148,933.55 | 0.42% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 2 | $567,850.00 | 1.61% | 0 | $0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | $180,000.00 | 0.51% | 0 | $0.00 |
| | TENNESSEE STATE BANK | 1 | $197,474.34 | 0.56% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | $326,100.00 | 0.93% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $55,552.21 | 0.16% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $249,000.00 | 0.71% | 0 | $0.00 |
| | THE PARK BANK | 1 | $136,000.00 | 0.39% | 0 | $0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | $65,000.00 | 0.18% | 0 | $0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | $47,302.44 | 0.13% | 0 | $0.00 |
| | TJC MORTGAGE, INC | 1 | $74,400.00 | 0.21% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $150,800.00 | 0.43% | 0 | $0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | $60,000.00 | 0.17% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $282,000.00 | 0.8% | 0 | $0.00 |
| | TRUWEST CREDIT UNION | 1 | $91,000.00 | 0.26% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $286,000.00 | 0.81% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $356,750.00 | 1.01% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | $85,000.00 | 0.24% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | $390,050.00 | 1.11% | 0 | $0.00 |
| | | 1 | $130,000.00 | 0.37% | 0 | $0.00 |

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| | | UNION STATE BANK OF FARGO, A CORPORATION | | | | | |
| | | UNITED BANK OF UNION | 1 | $120,000.00 | 0.34% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 2 | $184,209.39 | 0.52% | 0 | $0.00 |
| | | UW CREDIT UNION | 1 | $184,000.00 | 0.52% | 0 | $0.00 |
| | | WASHINGTON STATE BANK, A CORPORATION | 1 | $215,000.00 | 0.61% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $90,000.00 | 0.26% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 2 | $335,000.00 | 0.95% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 3 | $374,000.00 | 1.04% | 0 | $0.00 |
| **Total** | | | **259** | **$35,190,490.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQG4 | | EVERBANK | 1 | $130,286.69 | 8.05% | 0 | $0.00 |
| | | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $118,684.57 | 7.33% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $468,736.98 | 28.96% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $173,672.76 | 10.73% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $415,894.66 | 25.7% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $144,900.00 | 8.95% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $166,125.53 | 10.28% | 0 | $0.00 |
| **Total** | | | **8** | **$1,618,301.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQH2 | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $99,400.00 | 2.23% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $82,500.00 | 1.85% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $252,500.00 | 5.66% | 0 | $0.00 |
| | | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $203,400.00 | 4.56% | 0 | $0.00 |
| | | DUPAGE CREDIT UNION | 1 | $124,500.00 | 2.79% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $249,041.49 | 5.58% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $136,407.00 | 3.06% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 2 | $413,687.20 | 9.27% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $309,809.90 | 6.94% | 0 | $0.00 |
| | | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | $113,033.23 | 2.53% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $373,850.00 | 8.38% | 0 | $0.00 |
| | | ORIENTAL BANK | 5 | $938,000.00 | 21.02% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $245,400.00 | 5.5% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $100,400.00 | 2.25% | 0 | $0.00 |
| | | RENASANT BANK | 1 | $142,000.00 | 3.18% | 0 | $0.00 |
| | | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $174,871.00 | 3.92% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STEARNS LENDING INC | 1 | $285,000.00 | 6.39% | 0 | $0.00 |
| | | SUNCOAST CREDIT UNION | 1 | $82,338.00 | 1.85% | 0 | $0.00 |
| | | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $135,900.57 | 3.04% | 0 | $0.00 |
| **Total** | | | **25** | **$4,462,038.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQJ8 | | EVERBANK | 1 | $78,525.29 | 6.62% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 4 | $766,520.51 | 64.67% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $154,211.30 | 13.01% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $186,070.25 | 15.7% | 0 | $0.00 |
| **Total** | | | **8** | **$1,185,327.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQK5 | | 1ST RATE HOME MORTGAGE INC | 1 | $332,047.00 | 2.89% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $433,700.00 | 3.78% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $314,795.00 | 2.74% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $204,458.84 | 1.78% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $870,977.12 | 7.59% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $241,600.00 | 2.11% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $265,000.00 | 2.31% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $98,755.00 | 0.86% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | $272,675.00 | 2.38% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $191,200.00 | 1.67% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 5 | $918,751.97 | 8.01% | 0 | $0.00 |
| | | HOME STATE BANK, N.A | 1 | $176,600.00 | 1.54% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $356,380.00 | 3.11% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $94,800.00 | 0.83% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $319,500.00 | 2.79% | 0 | $0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | $105,817.16 | 0.92% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $167,379.81 | 1.46% | 0 | $0.00 |
| | | MLD MORTGAGE, INC | 1 | $119,600.00 | 1.04% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $239,500.00 | 2.09% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $301,901.92 | 2.63% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | $1,204,350.00 | 10.5% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $627,000.00 | 5.47% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 2 | $386,876.80 | 3.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | QUIK FUND INC | 1 | $288,572.88 | 2.52% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $265,841.42 | 2.32% | 0 | $0.00 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | $111,356.47 | 0.97% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $440,000.00 | 3.84% | 0 | $0.00 |
| | | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | $208,700.00 | 1.82% | 0 | $0.00 |
| | | STEARNS LENDING INC | 1 | $157,400.00 | 1.37% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $280,983.32 | 2.45% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $312,000.00 | 2.72% | 0 | $0.00 |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | $415,334.03 | 3.62% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | $394,500.00 | 3.44% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $352,000.00 | 3.06% | 0 | $0.00 |
| **Total** | | | **55** | **$11,470,353.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQL3 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $112,844.62 | 2.94% | 0 | $0.00 |
| | | ARVEST BANK | 1 | $215,400.00 | 5.6% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $135,000.00 | 3.51% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $170,000.00 | 4.42% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $158,700.00 | 4.13% | 0 | $0.00 |
| | | FIRST BANK PUERTO RICO | 1 | $106,650.00 | 2.77% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $102,000.00 | 2.65% | 0 | $0.00 |
| | | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $216,000.00 | 5.62% | 0 | $0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | $110,000.00 | 2.86% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 1 | $264,051.82 | 6.87% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $177,000.00 | 4.61% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $306,500.00 | 7.97% | 0 | $0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | $134,185.59 | 3.49% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 1 | $125,500.00 | 3.27% | 0 | $0.00 |
| | | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | $185,949.48 | 4.84% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $359,000.00 | 9.34% | 0 | $0.00 |
| | | ORIENTAL BANK | 2 | $504,800.00 | 13.13% | 0 | $0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | $102,851.59 | 2.68% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 2 | $276,697.12 | 7.2% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $80,300.00 | 2.1% | 0 | $0.00 |
| **Total** | | | **23** | **$3,843,430.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQM1 | | 360 MORTGAGE GROUP, LLC | 1 | $339,500.00 | 8.88% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $194,767.00 | 5.09% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $135,900.00 | 3.55% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC | 1 | $390,496.69 | 10.21% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $140,200.00 | 3.67% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $318,000.00 | 8.32% | 0 | $0.00 |
| | | DFCU FINANCIAL | 1 | $99,000.00 | 2.59% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 2 | $281,000.00 | 7.35% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC PRINC | 1 | $203,150.00 | 5.31% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $194,589.00 | 5.09% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $124,000.00 | 3.24% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | $175,000.00 | 4.58% | 0 | $0.00 |
| | | HOMEWARD RESIDENTIAL INC | 2 | $245,500.00 | 6.42% | 0 | $0.00 |
| | | INTERCAP LENDING INC., A CORPORATION | 1 | $130,000.00 | 3.4% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC | 1 | $181,366.24 | 4.74% | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $65,000.00 | 1.7% | 0 | $0.00 |
| | | RBS CITIZENS, NA | 1 | $144,713.48 | 3.79% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC D | 1 | $262,000.00 | 6.85% | 0 | $0.00 |
| | | TRU MORTGAGE | 1 | $199,000.00 | 5.22% | 0 | $0.00 |
| **Total** | | | **21** | **$3,823,182.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQN9 | | 1ST MIDAMERICA CREDIT UNION | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | $226,400.00 | 0.23% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | $1,577,818.91 | 1.63% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $152,500.00 | 0.16% | 0 | $0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $195,200.00 | 0.2% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $414,865.79 | 0.43% | 0 | $0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 2 | $633,700.00 | 0.65% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $177,200.00 | 0.18% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $175,680.00 | 0.18% | 0 | $0.00 |
| | | ALIGN CREDIT UNION | 1 | $186,500.00 | 0.19% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $232,100.00 | 0.24% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | $1,651,754.00 | 1.71% | 0 | $0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | $163,088.94 | 0.17% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $745,000.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $397,620.83 | 0.41% | 0 | $0.00 |
| | | AMERICASH | 1 | $409,580.24 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $184,775.00 | 0.19% | 0 | $0.00 |
| | AMERIS BANK | 1 | $388,000.00 | 0.4% | 0 | $0.00 |
| | ANCHORBANK, FSB | 4 | $773,100.00 | 0.8% | 0 | $0.00 |
| | ARIZONA BANK AND TRUST | 1 | $213,000.00 | 0.22% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | $492,400.00 | 0.51% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $507,400.00 | 0.52% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $756,099.29 | 0.78% | 0 | $0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $255,000.00 | 0.26% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $312,000.00 | 0.32% | 0 | $0.00 |
| | BANK FIRST NATIONAL | 1 | $204,400.00 | 0.21% | 0 | $0.00 |
| | BANK MUTUAL | 1 | $246,600.00 | 0.25% | 0 | $0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $229,000.00 | 0.24% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 3 | $476,148.99 | 0.49% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $296,590.00 | 0.31% | 0 | $0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $358,500.00 | 0.37% | 0 | $0.00 |
| | BANKUNITED, N.A | 1 | $100,000.00 | 0.1% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 5 | $1,173,000.00 | 1.21% | 0 | $0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | $467,750.00 | 0.48% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | $1,340,868.67 | 1.38% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | $1,439,553.37 | 1.49% | 0 | $0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | $398,500.00 | 0.41% | 0 | $0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | $469,400.00 | 0.48% | 0 | $0.00 |
| | BOURNS EFCU | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $155,000.00 | 0.16% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | $3,884,700.00 | 4.01% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 10 | $2,708,388.00 | 2.8% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $169,500.00 | 0.18% | 0 | $0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.22% | 0 | $0.00 |
| | CENTRIC BANK | 1 | $200,000.00 | 0.21% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $176,000.00 | 0.18% | 0 | $0.00 |
| | CHEMICAL BANK | 1 | $200,000.00 | 0.21% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $198,000.00 | 0.2% | 0 | $0.00 |
| | CITIZENS BANK OF ADA | 1 | $204,134.77 | 0.21% | 0 | $0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | $180,359.87 | 0.19% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | $162,000.00 | 0.17% | 0 | $0.00 |
| | CITY STATE BANK, AN IOWA BANKING | 1 | $155,000.00 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CORPORATION | | | | | |
| | CLOVERBELT CREDIT UNION | 1 | $183,350.00 | 0.19% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | $657,471.58 | 0.68% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $229,600.00 | 0.24% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 1 | $152,400.00 | 0.16% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $417,000.00 | 0.43% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | $165,000.00 | 0.17% | 0 | $0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | $260,000.00 | 0.27% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $509,000.00 | 0.53% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $274,700.00 | 0.28% | 0 | $0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $202,800.00 | 0.21% | 0 | $0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | $550,109.90 | 0.57% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $70,000.00 | 0.07% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $231,950.00 | 0.24% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | $390,627.54 | 0.4% | 0 | $0.00 |
| | E&S FINANCIAL GROUP | 1 | $244,000.00 | 0.25% | 0 | $0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | $638,118.63 | 0.66% | 0 | $0.00 |
| | ELEVATIONS CREDIT UNION | 2 | $485,000.00 | 0.5% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | $831,606.24 | 0.86% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $350,100.00 | 0.36% | 0 | $0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 0.28% | 0 | $0.00 |
| | EQUITY RESOURCES, INC | 1 | $225,339.39 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $153,600.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $300,000.00 | 0.31% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $308,000.00 | 0.32% | 0 | $0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $64,505.00 | 0.07% | 0 | $0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | $161,000.00 | 0.17% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $299,000.00 | 0.31% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $235,000.00 | 0.24% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $75,000.00 | 0.08% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $331,550.00 | 0.34% | 0 | $0.00 |
| | | 1 | $235,000.00 | 0.24% | 0 | $0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $315,000.00 | 0.33% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | $164,500.00 | 0.17% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | $1,523,203.90 | 1.57% | 0 | $0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | $175,986.75 | 0.18% | 0 | $0.00 |
| | FIRST COMMAND BANK | 1 | $298,434.10 | 0.31% | 0 | $0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | $494,650.00 | 0.51% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $178,481.00 | 0.18% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $260,000.00 | 0.27% | 0 | $0.00 |
| | FIRST HOPE MORTGAGES, INC | 1 | $323,116.62 | 0.33% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | $473,950.00 | 0.49% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 2 | $590,600.00 | 0.61% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $310,000.00 | 0.32% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | $243,500.00 | 0.25% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $382,300.00 | 0.39% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | $1,246,000.00 | 1.29% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $274,500.00 | 0.28% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $391,150.00 | 0.4% | 0 | $0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $230,452.00 | 0.24% | 0 | $0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | $208,000.00 | 0.21% | 0 | $0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | $161,000.00 | 0.17% | 0 | $0.00 |
| | FRANDSEN BANK & TRUST | 1 | $235,200.00 | 0.24% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $282,600.00 | 0.29% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $191,250.00 | 0.2% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 7 | $1,648,075.67 | 1.7% | 0 | $0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | $225,000.00 | 0.23% | 0 | $0.00 |
| | HAWTHORN BANK | 1 | $172,000.00 | 0.18% | 0 | $0.00 |
| | HOME FEDERAL BANK | 2 | $422,000.00 | 0.44% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $218,000.00 | 0.23% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $191,000.00 | 0.2% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | $1,092,920.00 | 1.13% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $335,000.00 | 0.35% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $394,920.32 | 0.41% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $274,000.00 | 0.28% | 0 | $0.00 |

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| | HOMESTEAD FUNDING CORP | 2 | $582,000.00 | 0.6% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $195,000.00 | 0.2% | 0 | $0.00 |
| | HONOR BANK | 1 | $183,148.78 | 0.19% | 0 | $0.00 |
| | ICON CREDIT UNION | 1 | $267,900.00 | 0.28% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | $924,100.00 | 0.95% | 0 | $0.00 |
| | INTERCITY STATE BANK | 1 | $130,000.00 | 0.13% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $380,000.00 | 0.39% | 0 | $0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | $188,400.00 | 0.19% | 0 | $0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | $236,996.84 | 0.24% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $375,000.00 | 0.39% | 0 | $0.00 |
| | LA SALLE STATE BANK | 1 | $193,500.00 | 0.2% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 1 | $182,400.00 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $414,750.00 | 0.43% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $276,000.00 | 0.28% | 0 | $0.00 |
| | LEVEL ONE BANK | 1 | $417,000.00 | 0.43% | 0 | $0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | $205,800.00 | 0.21% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $384,600.00 | 0.4% | 0 | $0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | $382,000.00 | 0.39% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $345,000.00 | 0.36% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING | 1 | $281,500.00 | 0.29% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $229,000.00 | 0.24% | 0 | $0.00 |
| | MERCANTILE BANK | 1 | $154,805.00 | 0.16% | 0 | $0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $236,800.00 | 0.24% | 0 | $0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | $160,000.00 | 0.17% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $242,250.00 | 0.25% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $200,400.00 | 0.21% | 0 | $0.00 |
| | MONSON SAVINGS BANK | 1 | $182,400.00 | 0.19% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $305,121.39 | 0.32% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $300,000.00 | 0.31% | 0 | $0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | $257,400.00 | 0.27% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $578,000.00 | 0.6% | 0 | $0.00 |
| | NEW MEXICO BANK & TRUST | 1 | $388,000.00 | 0.4% | 0 | $0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | $328,000.00 | 0.34% | 0 | $0.00 |
| | NEWTOWN SAVINGS BANK | 1 | $336,000.00 | 0.35% | 0 | $0.00 |
| | NJ LENDERS CORP | 2 | $536,000.00 | 0.55% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $376,000.00 | 0.39% | 0 | $0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | $166,400.00 | 0.17% | 0 | $0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $219,391.71 | 0.23% | 0 | $0.00 |
| | OAK BANK | 1 | $196,000.00 | 0.2% | 0 | $0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | $252,000.00 | 0.26% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $377,100.00 | 0.39% | 0 | $0.00 |
| | | 1 | $204,500.00 | 0.21% | 0 | $0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | OPES ADVISORS,INC | 1 | $367,650.00 | 0.38% | 0 | $0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | $93,713.11 | 0.1% | 0 | $0.00 |
| | PACIFIC NW FCU | 1 | $285,000.00 | 0.29% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $492,520.14 | 0.51% | 0 | $0.00 |
| | PARK STERLING BANK | 1 | $400,000.00 | 0.41% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $334,700.00 | 0.35% | 0 | $0.00 |
| | PENTAGON FEDERAL C. U | 20 | $3,981,600.27 | 4.11% | 0 | $0.00 |
| | PEOPLES BANK - LYNDEN | 1 | $310,000.00 | 0.32% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $249,425.00 | 0.26% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $210,000.00 | 0.22% | 0 | $0.00 |
| | PEOPLES STATE BANK | 1 | $187,100.00 | 0.19% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 2 | $684,200.00 | 0.71% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $180,700.00 | 0.19% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $115,500.00 | 0.12% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $185,644.67 | 0.19% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $188,350.93 | 0.19% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $226,400.00 | 0.23% | 0 | $0.00 |
| | PRIMESOURCE MORTGAGE INC | 2 | $410,457.00 | 0.42% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | $316,056.00 | 0.33% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $325,000.00 | 0.34% | 0 | $0.00 |
| | PROVIDENT CREDIT UNION | 1 | $254,000.00 | 0.26% | 0 | $0.00 |
| | PUTNAM COUNTY STATE BANK | 1 | $168,000.00 | 0.17% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $362,276.84 | 0.37% | 0 | $0.00 |
| | RENASANT BANK | 1 | $253,287.81 | 0.26% | 0 | $0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | $253,000.00 | 0.26% | 0 | $0.00 |
| | ROYAL BANK | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $225,254.21 | 0.23% | 0 | $0.00 |
| | SAFE CREDIT UNION | 2 | $617,306.27 | 0.64% | 0 | $0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | $1,379,162.16 | 1.42% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 3 | $927,737.03 | 0.96% | 0 | $0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | $275,000.00 | 0.28% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | $565,000.00 | 0.58% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | $1,276,250.00 | 1.32% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 9 | $1,829,487.35 | 1.89% | 0 | $0.00 |
| | SECURITY STATE BANK | 2 | $438,200.00 | 0.45% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | $542,500.00 | 0.56% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $169,000.00 | 0.17% | 0 | $0.00 |
| | | 1 | $185,000.00 | 0.19% | 0 | $0.00 |

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| | STANDARD BANK ANS TRUST COMPANY | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | $363,933.08 | 0.38% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $200,000.00 | 0.21% | 0 | $0.00 |
| | STATE BAN OF WHITTINGTON | 1 | $192,000.00 | 0.2% | 0 | $0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | $197,600.00 | 0.2% | 0 | $0.00 |
| | STATE BANK OF WATERLOO | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | $279,000.00 | 0.29% | 0 | $0.00 |
| | SUMMIT CREDIT UNION | 1 | $190,000.00 | 0.2% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $137,600.00 | 0.14% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $258,800.00 | 0.27% | 0 | $0.00 |
| | TEAM ONE CREDIT UNION | 1 | $240,000.00 | 0.25% | 0 | $0.00 |
| | TEXANS CREDIT UNION | 1 | $178,600.00 | 0.18% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $175,750.00 | 0.18% | 0 | $0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $168,621.00 | 0.17% | 0 | $0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | $380,000.00 | 0.39% | 0 | $0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | $513,000.00 | 0.53% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $342,000.00 | 0.35% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | $225,775.76 | 0.23% | 0 | $0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | THE PARK BANK | 1 | $296,000.00 | 0.31% | 0 | $0.00 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $261,000.00 | 0.27% | 0 | $0.00 |
| | THINK MUTUAL BANK | 1 | $156,000.00 | 0.16% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $185,381.07 | 0.19% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $212,992.69 | 0.22% | 0 | $0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | $373,000.00 | 0.39% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.15% | 0 | $0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | $483,500.00 | 0.5% | 0 | $0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | $1,349,767.00 | 1.39% | 0 | $0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | $791,900.00 | 0.82% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $220,172.22 | 0.23% | 0 | $0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $171,000.00 | 0.18% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $315,500.00 | 0.33% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $444,834.40 | 0.46% | 0 | $0.00 |

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| | | UNIVERSAL LENDING CORPORATION | 1 | $218,000.00 | 0.23% | 0 | $0.00 |
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | $120,840.00 | 0.12% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $320,000.00 | 0.33% | 0 | $0.00 |
| | | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | $754,300.00 | 0.78% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $194,000.00 | 0.2% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $453,000.00 | 0.47% | 0 | $0.00 |
| | | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | $230,000.00 | 0.24% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $246,600.00 | 0.25% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $341,054.38 | 0.35% | 0 | $0.00 |
| | | WEST CENTRAL BANK | 1 | $220,000.00 | 0.23% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $166,000.00 | 0.17% | 0 | $0.00 |
| | | Unavailable | 1 | $300,000.00 | 0.37% | 0 | $0.00 |
| **Total** | | | **399** | **$96,843,459.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQP4 | | ABBEVILLE BUILDING & LOAN | 2 | $176,000.00 | 1.03% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $204,800.00 | 1.2% | 0 | $0.00 |
| | | ACOPIA LLC | 1 | $105,850.00 | 0.62% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 2 | $175,250.00 | 1.03% | 0 | $0.00 |
| | | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1 | $104,709.68 | 0.61% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $410,006.03 | 2.41% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 1 | $106,500.00 | 0.62% | 0 | $0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $88,000.00 | 0.52% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | $379,700.00 | 2.23% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 2 | $195,500.00 | 1.15% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | $173,200.00 | 1.02% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $85,902.00 | 0.5% | 0 | $0.00 |
| | | BANKWEST OF KANSAS | 1 | $102,400.00 | 0.6% | 0 | $0.00 |
| | | BANNER BANK | 1 | $101,500.00 | 0.6% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $94,700.00 | 0.56% | 0 | $0.00 |
| | | BAYCOAST BANK | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | | BELCO COMMUNITY CREDIT UNION | 1 | $100,279.01 | 0.59% | 0 | $0.00 |
| | | BESSER CREDIT UNION | 1 | $88,000.00 | 0.52% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $99,000.00 | 0.58% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF OKLAHOMA | 1 | $95,000.00 | 0.56% | 0 | $0.00 |
| | | | 1 | $100,000.00 | 0.59% | 0 | $0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | CALIFORNIA CREDIT UNION | 1 | $92,000.00 | 0.54% | 0 | $0.00 |
| | CARROLLTON BANK | 1 | $99,000.00 | 0.58% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 2 | $195,500.00 | 1.15% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $88,400.00 | 0.52% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $107,000.00 | 0.63% | 0 | $0.00 |
| | CITY NATIONAL BANK | 2 | $195,723.51 | 1.15% | 0 | $0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | $287,319.61 | 1.69% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 2 | $198,048.70 | 1.16% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $106,000.00 | 0.62% | 0 | $0.00 |
| | COMMERCIAL TRUST CO | 1 | $104,000.00 | 0.61% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | CONSUMERS CREDIT UNION | 2 | $176,800.00 | 1.04% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $103,000.00 | 0.6% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $100,766.67 | 0.59% | 0 | $0.00 |
| | CREDIT UNION WEST | 1 | $96,700.00 | 0.57% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $92,250.00 | 0.54% | 0 | $0.00 |
| | DFCU FINANCIAL | 1 | $86,500.00 | 0.51% | 0 | $0.00 |
| | DUBUQUE BANK AND TRUST | 1 | $106,000.00 | 0.62% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | $188,000.00 | 1.1% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | $108,100.28 | 0.63% | 0 | $0.00 |
| | FAMILY FIRST CREDIT UNION | 1 | $88,500.00 | 0.52% | 0 | $0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | $89,748.35 | 0.53% | 0 | $0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | $101,650.00 | 0.6% | 0 | $0.00 |
| | FIRST BANK | 1 | $104,717.72 | 0.61% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $90,520.00 | 0.53% | 0 | $0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | $99,487.51 | 0.58% | 0 | $0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $90,560.00 | 0.53% | 0 | $0.00 |
| | FIRST FLIGHT FCU | 1 | $97,000.00 | 0.57% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $195,000.00 | 1.14% | 0 | $0.00 |
| | FIRST SERVICE BANK | 1 | $85,067.43 | 0.5% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | $103,000.00 | 0.6% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | $194,500.00 | 1.14% | 0 | $0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $109,700.00 | 0.64% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $94,242.35 | 0.55% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | $201,293.12 | 1.18% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $86,000.00 | 0.5% | 0 | $0.00 |
| | GECU | 1 | $108,640.00 | 0.64% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.57% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | $291,150.00 | 1.71% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $109,600.00 | 0.64% | 0 | $0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | $108,000.00 | 0.63% | 0 | $0.00 |
| | HOME FEDERAL BANK | 3 | $310,000.00 | 1.82% | 0 | $0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | $109,100.00 | 0.64% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $97,500.00 | 0.57% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $87,000.00 | 0.51% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $85,405.00 | 0.5% | 0 | $0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | $92,000.00 | 0.54% | 0 | $0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | $105,000.00 | 0.62% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | KITSAP CREDIT UNION | 1 | $99,719.61 | 0.58% | 0 | $0.00 |
| | LAKE REGION BANK | 1 | $106,000.00 | 0.62% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $85,500.00 | 0.5% | 0 | $0.00 |
| | MARINE BANK | 2 | $206,150.00 | 1.21% | 0 | $0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $102,000.00 | 0.6% | 0 | $0.00 |
| | MERCANTILE BANK | 2 | $213,000.00 | 1.25% | 0 | $0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | $85,000.00 | 0.5% | 0 | $0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | $95,900.00 | 0.56% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $92,000.00 | 0.54% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $94,000.00 | 0.55% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | $189,200.00 | 1.11% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $108,702.81 | 0.64% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 2 | $180,000.00 | 1.06% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $89,600.00 | 0.53% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $106,400.00 | 0.62% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $99,000.00 | 0.58% | 0 | $0.00 |
| | ORIENTAL BANK | 1 | $102,250.00 | 0.6% | 0 | $0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | $183,700.00 | 1.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $102,500.00 | 0.6% | 0 | $0.00 |
| | PARK BANK | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $90,000.00 | 0.53% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $107,000.00 | 0.63% | 0 | $0.00 |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | $102,700.00 | 0.6% | 0 | $0.00 |
| | QUALSTAR CREDIT UNION | 1 | $88,426.18 | 0.52% | 0 | $0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | $89,000.00 | 0.52% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $177,000.00 | 1.04% | 0 | $0.00 |
| | REDWOOD CREDIT UNION | 1 | $108,000.00 | 0.63% | 0 | $0.00 |
| | RENASANT BANK | 2 | $200,615.63 | 1.18% | 0 | $0.00 |
| | ROYAL CREDIT UNION | 2 | $208,953.11 | 1.23% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $99,320.00 | 0.58% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | $296,650.00 | 1.74% | 0 | $0.00 |
| | SECURITY BANK | 1 | $92,000.00 | 0.54% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $175,250.00 | 1.03% | 0 | $0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $108,000.00 | 0.63% | 0 | $0.00 |
| | SFMC, LP | 1 | $100,000.00 | 0.59% | 0 | $0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | $90,000.00 | 0.53% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $89,600.00 | 0.53% | 0 | $0.00 |
| | STATE FARM BANK, F.S.B | 1 | $98,700.00 | 0.58% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $90,000.00 | 0.53% | 0 | $0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $87,000.00 | 0.51% | 0 | $0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | $95,000.00 | 0.56% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $95,000.00 | 0.56% | 0 | $0.00 |
| | THE COLUMBIA BANK | 1 | $95,000.00 | 0.56% | 0 | $0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | $88,000.00 | 0.52% | 0 | $0.00 |
| | THE FLORA BANKING COMPANY | 1 | $108,000.00 | 0.63% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $90,232.15 | 0.53% | 0 | $0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | $190,000.00 | 1.11% | 0 | $0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.5% | 0 | $0.00 |
| | TOWN & COUNTRY BANK | 1 | $90,400.00 | 0.53% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $86,900.00 | 0.51% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $89,000.00 | 0.52% | 0 | $0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $93,000.00 | 0.55% | 0 | $0.00 |
| | UNITY BANK | 1 | $89,000.00 | 0.52% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $84,771.49 | 0.5% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | $187,967.66 | 1.1% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $99,450.00 | 0.58% | 0 | $0.00 |
| | | VERIDIAN CREDIT UNION | 1 | $102,400.00 | 0.6% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $93,140.00 | 0.55% | 0 | $0.00 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | $106,600.00 | 0.63% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 1 | $97,000.00 | 0.57% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $92,800.00 | 0.48% | 0 | $0.00 |
| **Total** | | | **176** | **$17,046,885.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQQ2 | | ACADEMY MORTGAGE CORPORATION | 1 | $116,100.00 | 1% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $112,000.00 | 0.97% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | $357,300.00 | 3.09% | 0 | $0.00 |
| | | AMERICAN BANK | 1 | $116,000.00 | 1% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $111,000.00 | 0.96% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $124,650.00 | 1.08% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $349,000.00 | 3.02% | 0 | $0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | $112,400.00 | 0.97% | 0 | $0.00 |
| | | BANK OF AKRON | 1 | $119,200.00 | 1.03% | 0 | $0.00 |
| | | BANNER BANK | 1 | $112,000.00 | 0.97% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $112,682.43 | 0.98% | 0 | $0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | $114,000.00 | 0.99% | 0 | $0.00 |
| | | BREMER BANK NA | 1 | $110,200.00 | 0.95% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $123,300.00 | 1.07% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $110,000.00 | 0.95% | 0 | $0.00 |
| | | CENTURY LENDING COMPANY | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | | CHARTERBANK | 1 | $123,657.15 | 1.07% | 0 | $0.00 |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | $124,800.00 | 1.08% | 0 | $0.00 |
| | | CITIZENS FIRST BANK - MAIN OFFICE | 1 | $112,800.00 | 0.98% | 0 | $0.00 |
| | | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | $110,888.21 | 0.96% | 0 | $0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | $92,100.00 | 0.8% | 0 | $0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 1 | $116,082.64 | 1% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $110,250.00 | 0.95% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | $118,181.42 | 1.02% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $115,679.26 | 1% | 0 | $0.00 |
| | | EDGAR COUNTY BANK & TRUST | 1 | $124,000.00 | 1.07% | 0 | $0.00 |
| | | ELEVATIONS CREDIT UNION | 1 | $124,550.00 | 1.08% | 0 | $0.00 |
| | | FAA CREDIT UNION | 1 | $112,050.00 | 0.97% | 0 | $0.00 |

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| | FIMI INC | 1 | $116,000.00 | 1% | 0 | $0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | $117,818.72 | 1.02% | 0 | $0.00 |
| | FIRST BANK & TRUST | 1 | $118,400.00 | 1.02% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 2 | $225,819.00 | 1.95% | 0 | $0.00 |
| | FIRST INTERSTATE BANK | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $123,500.00 | 1.07% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | $119,000.00 | 1.03% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | $239,000.00 | 2.07% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $110,000.00 | 0.95% | 0 | $0.00 |
| | FLORIDA CREDIT UNION | 1 | $115,200.00 | 1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $121,123.49 | 1.05% | 0 | $0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $122,400.00 | 1.06% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 2 | $225,191.57 | 1.95% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $122,536.44 | 1.06% | 0 | $0.00 |
| | HOME FEDERAL BANK | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $122,320.00 | 1.06% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $113,700.00 | 0.98% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $111,000.00 | 0.96% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $113,070.00 | 0.98% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $230,400.00 | 1.99% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $118,979.00 | 1.03% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $116,000.00 | 1% | 0 | $0.00 |
| | MAGNA BANK | 1 | $123,920.00 | 1.07% | 0 | $0.00 |
| | MARINE BANK | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | $120,000.00 | 1.04% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $110,000.00 | 0.95% | 0 | $0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | $112,000.00 | 0.97% | 0 | $0.00 |
| | OAK TRUST CREDIT UNION | 1 | $111,500.00 | 0.96% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $229,100.00 | 1.98% | 0 | $0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $113,100.00 | 0.98% | 0 | $0.00 |
| | ORIENTAL BANK AND TRUST | 1 | $111,600.00 | 0.97% | 0 | $0.00 |
| | ORRSTOWN BANK | 1 | $124,000.00 | 1.07% | 0 | $0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $119,000.00 | 1.03% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $115,000.00 | 1% | 0 | $0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | $116,000.00 | 1% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $124,000.00 | 1.07% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $122,000.00 | 1.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RIVER VALLEY CREDIT UNION, INC | 1 | $111,920.00 | 0.97% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $113,500.00 | 0.98% | 0 | $0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | $116,344.91 | 1.01% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $234,723.78 | 2.03% | 0 | $0.00 |
| | | SERVICE 1ST FEDERAL CREDIT UNION | 1 | $114,000.00 | 0.99% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $110,000.00 | 0.95% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE | 1 | $121,500.00 | 1.05% | 0 | $0.00 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $115,375.59 | 1% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $124,800.00 | 1.08% | 0 | $0.00 |
| | | THE FARMERS AND MERCHANTS NATIONAL | 2 | $235,094.31 | 2.03% | 0 | $0.00 |
| | | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $113,177.08 | 0.98% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $124,137.01 | 1.07% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $119,668.76 | 1.04% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | $227,000.00 | 1.96% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | $122,000.00 | 1.06% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.97% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $123,200.00 | 1.07% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $122,200.00 | 1.06% | 0 | $0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $238,400.00 | 2.06% | 0 | $0.00 |
| | | WESTERRA CREDIT UNION | 1 | $120,000.00 | 1.05% | 0 | $0.00 |
| **Total** | | | **99** | **$11,556,590.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQR0 | | 1ST MIDAMERICA CREDIT UNION | 1 | $127,205.00 | 0.64% | 0 | $0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | $137,629.01 | 0.69% | 0 | $0.00 |
| | | 1ST UNITED BANK | 1 | $133,000.00 | 0.66% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 2 | $291,000.00 | 1.45% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | $144,000.00 | 0.72% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $149,600.00 | 0.75% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 3 | $392,100.00 | 1.96% | 0 | $0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $125,600.00 | 0.63% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $134,900.00 | 0.67% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $149,600.00 | 0.75% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $275,000.00 | 1.37% | 0 | $0.00 |
| | | | 3 | $415,350.00 | 2.07% | 0 | $0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $126,753.47 | 0.63% | 0 | $0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | $143,225.00 | 0.72% | 0 | $0.00 |
| | BANK OF AKRON | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | BANK OF GALESVILLE | 1 | $129,000.00 | 0.64% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $126,320.80 | 0.63% | 0 | $0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | $149,000.00 | 0.74% | 0 | $0.00 |
| | BORDER STATE BANK | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $125,000.00 | 0.62% | 0 | $0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $143,600.00 | 0.72% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $125,000.00 | 0.62% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $128,800.00 | 0.64% | 0 | $0.00 |
| | CENTRUE BANK | 1 | $145,000.00 | 0.72% | 0 | $0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | $124,951.47 | 0.62% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | $140,463.00 | 0.7% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $145,665.62 | 0.73% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 1 | $148,532.52 | 0.74% | 0 | $0.00 |
| | COMMERCE STATE BANK | 1 | $142,000.00 | 0.71% | 0 | $0.00 |
| | COMMUNITY BANK MANKATO | 1 | $143,500.00 | 0.72% | 0 | $0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $144,500.00 | 0.72% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $133,000.00 | 0.66% | 0 | $0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | COMPASS MORTGAGE INC | 1 | $149,400.00 | 0.75% | 0 | $0.00 |
| | CORTRUST MORTGAGE, INC | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $145,500.00 | 0.73% | 0 | $0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | $131,629.89 | 0.66% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $127,200.00 | 0.64% | 0 | $0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | $133,000.00 | 0.66% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $133,900.00 | 0.67% | 0 | $0.00 |
| | DENMARK STATE BANK | 1 | $145,500.00 | 0.73% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $265,800.00 | 1.33% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | $129,800.00 | 0.65% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | $134,400.00 | 0.67% | 0 | $0.00 |
| | EVOLVE BANK & TRUST | 1 | $145,600.00 | 0.73% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $267,000.00 | 1.33% | 0 | $0.00 |
| | FIRST FARMERS STATE BANK | 1 | $148,900.00 | 0.74% | 0 | $0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $148,500.00 | 0.74% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | $136,621.20 | 0.68% | 0 | $0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | $262,000.00 | 1.31% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $145,793.58 | 0.73% | 0 | $0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $147,000.00 | 0.73% | 0 | $0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | $126,920.47 | 0.63% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $127,539.64 | 0.64% | 0 | $0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | $133,600.00 | 0.67% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | $148,780.58 | 0.74% | 0 | $0.00 |
| | HERITAGE CREDIT UNION | 1 | $131,689.97 | 0.66% | 0 | $0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | $137,600.00 | 0.69% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $143,500.00 | 0.72% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $251,975.00 | 1.26% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $137,900.00 | 0.69% | 0 | $0.00 |
| | ILLINOIS BANK AND TRUST | 1 | $144,000.00 | 0.72% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $411,199.21 | 2.05% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $146,100.00 | 0.73% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 2 | $273,073.24 | 1.36% | 0 | $0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | $138,200.00 | 0.69% | 0 | $0.00 |
| | MARINE BANK | 1 | $138,693.64 | 0.69% | 0 | $0.00 |
| | MARINE BANK & TRUST | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | $148,000.00 | 0.74% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | MILL CITY CREDIT UNION | 1 | $133,960.00 | 0.67% | 0 | $0.00 |
| | MISSOURI CREDIT UNION | 1 | $130,800.00 | 0.65% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | $128,500.00 | 0.64% | 0 | $0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | $132,750.00 | 0.66% | 0 | $0.00 |
| | NAT RES - SACRAMENTO | 1 | $125,000.00 | 0.62% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $128,325.00 | 0.64% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $130,761.42 | 0.65% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | OAK BANK | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | OLD EXCHANGE NATIONAL BANK | 1 | $136,000.00 | 0.68% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | PEOPLES TRUST COMPANY | 1 | $146,000.00 | 0.73% | 0 | $0.00 |

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| | PMAC LENDING SERVICES, INC | 1 | $139,400.00 | 0.7% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | $144,000.00 | 0.72% | 0 | $0.00 |
| | PRIMEBANK | 1 | $127,900.00 | 0.64% | 0 | $0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | $126,155.10 | 0.63% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | $272,000.00 | 1.36% | 0 | $0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | $146,250.00 | 0.73% | 0 | $0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $144,000.00 | 0.72% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $127,150.00 | 0.63% | 0 | $0.00 |
| | SAFE CREDIT UNION | 1 | $140,399.92 | 0.7% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $126,700.00 | 0.63% | 0 | $0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | $141,000.00 | 0.7% | 0 | $0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $143,200.00 | 0.71% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $134,000.00 | 0.67% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $129,041.66 | 0.64% | 0 | $0.00 |
| | SIU CREDIT UNION | 1 | $140,961.00 | 0.7% | 0 | $0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | SOUTH STATE BANK | 1 | $144,800.00 | 0.72% | 0 | $0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | ST.MARY'S BANK | 2 | $287,690.00 | 1.44% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | $270,300.00 | 1.35% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | $283,000.00 | 1.41% | 0 | $0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | $275,500.00 | 1.38% | 0 | $0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $139,308.14 | 0.7% | 0 | $0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | $137,000.00 | 0.68% | 0 | $0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $130,320.00 | 0.65% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $134,277.69 | 0.67% | 0 | $0.00 |

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| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $125,000.00 | 0.62% | 0 | $0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | $149,500.00 | 0.75% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 1 | $140,000.00 | 0.7% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $141,500.00 | 0.71% | 0 | $0.00 |
| | | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | $139,650.00 | 0.7% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $145,450.00 | 0.73% | 0 | $0.00 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $129,600.00 | 0.65% | 0 | $0.00 |
| **Total** | | | **147** | **$20,030,762.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQS8 | | 1ST UNITED BANK | 1 | $78,000.00 | 0.6% | 0 | $0.00 |
| | | 3 RIVERS FEDERAL CU | 1 | $66,860.00 | 0.51% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $71,000.00 | 0.54% | 0 | $0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | $76,000.00 | 0.58% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | $84,000.00 | 0.64% | 0 | $0.00 |
| | | ALPINE BANK & TRUST CO | 1 | $41,400.00 | 0.32% | 0 | $0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.53% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $68,000.00 | 0.52% | 0 | $0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | $55,000.00 | 0.42% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $73,100.00 | 0.56% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $143,500.00 | 1.1% | 0 | $0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $144,210.86 | 1.1% | 0 | $0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $55,000.00 | 0.42% | 0 | $0.00 |
| | | BANK MUTUAL | 1 | $48,000.00 | 0.37% | 0 | $0.00 |
| | | BANK OF IDAHO | 1 | $83,026.19 | 0.63% | 0 | $0.00 |
| | | BANK OF SULLIVAN | 1 | $81,600.00 | 0.62% | 0 | $0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | $51,860.20 | 0.4% | 0 | $0.00 |
| | | BANK OF WASHINGTON | 1 | $40,000.00 | 0.31% | 0 | $0.00 |
| | | BANKERS' BANK | 3 | $157,500.00 | 1.2% | 0 | $0.00 |
| | | BAXTER CREDIT UNION | 1 | $65,000.00 | 0.5% | 0 | $0.00 |
| | | BAY AREA CREDIT UNION | 1 | $48,000.00 | 0.37% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 3 | $186,000.00 | 1.42% | 0 | $0.00 |
| | | BLUCURRENT CREDIT UNION | 1 | $46,069.38 | 0.35% | 0 | $0.00 |

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| | BORDER STATE BANK | 1 | $82,650.00 | 0.63% | 0 | $0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | $114,100.96 | 0.87% | 0 | $0.00 |
| | BREMER BANK NA | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | CAPITAL CREDIT UNION | 1 | $70,300.00 | 0.54% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $84,600.00 | 0.65% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $66,000.00 | 0.5% | 0 | $0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | $78,100.00 | 0.6% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $84,000.00 | 0.64% | 0 | $0.00 |
| | CENTRAL KANSAS CREDIT UNION | 2 | $115,584.01 | 0.88% | 0 | $0.00 |
| | CENTRAL TRUST BANK | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | CENTREBANK | 1 | $47,775.00 | 0.36% | 0 | $0.00 |
| | CITIZENS ALLIANCE BANK | 1 | $18,400.00 | 0.14% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK | 1 | $79,500.00 | 0.61% | 0 | $0.00 |
| | CITIZENS STATE BANK | 1 | $77,200.00 | 0.59% | 0 | $0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | $67,000.00 | 0.51% | 0 | $0.00 |
| | CITY NATIONAL BANK | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | $74,000.00 | 0.57% | 0 | $0.00 |
| | COLLINS STATE BANK - KIEL | 1 | $77,500.00 | 0.59% | 0 | $0.00 |
| | COLONIAL SAVINGS, F.A | 1 | $66,218.96 | 0.51% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $81,900.00 | 0.63% | 0 | $0.00 |
| | COMMUNITY FIRST BANK | 1 | $52,000.00 | 0.4% | 0 | $0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | $204,000.00 | 1.56% | 0 | $0.00 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $63,000.00 | 0.48% | 0 | $0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | COVANTAGE CREDIT UNION | 1 | $47,000.00 | 0.36% | 0 | $0.00 |
| | CREDIT UNION OF AMERICA | 1 | $63,823.05 | 0.49% | 0 | $0.00 |
| | CROGHAN COLONIAL BANK | 1 | $40,000.00 | 0.31% | 0 | $0.00 |
| | CUMBERLAND SECURITY BANK | 1 | $55,000.00 | 0.42% | 0 | $0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | $55,000.00 | 0.42% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $82,770.51 | 0.63% | 0 | $0.00 |
| | DEWITT SAVINGS BANK | 2 | $130,700.00 | 1% | 0 | $0.00 |
| | DILLON CREDIT UNION ND | 1 | $64,423.87 | 0.49% | 0 | $0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $41,225.00 | 0.31% | 0 | $0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | $78,400.00 | 0.6% | 0 | $0.00 |
| | EARTHMOVER CREDIT UNION | 1 | $73,500.00 | 0.56% | 0 | $0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $32,000.00 | 0.24% | 0 | $0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | $45,500.00 | 0.35% | 0 | $0.00 |
| | FARMERS & MERCHANTS BANK | 1 | $43,700.00 | 0.33% | 0 | $0.00 |
| | | 1 | $74,250.00 | 0.57% | 0 | $0.00 |

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| | FARMERS & MERCHANTS SAVINGS BANK | | | | | |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | FEDERAL HOME LOAN BANK | 1 | $74,225.00 | 0.57% | 0 | $0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | $206,000.00 | 1.57% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 3 | $231,875.97 | 1.77% | 0 | $0.00 |
| | FIRST CENTURY BANK | 2 | $144,000.00 | 1.1% | 0 | $0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $65,000.00 | 0.5% | 0 | $0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | $77,000.00 | 0.59% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | $26,500.00 | 0.2% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $148,250.00 | 1.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | $84,000.00 | 0.64% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | $50,000.00 | 0.38% | 0 | $0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | $65,000.00 | 0.5% | 0 | $0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | $82,000.00 | 0.63% | 0 | $0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | $48,000.00 | 0.37% | 0 | $0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | $209,600.00 | 1.6% | 0 | $0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | $109,000.00 | 0.83% | 0 | $0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | $76,000.00 | 0.58% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $54,400.00 | 0.42% | 0 | $0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | $40,000.00 | 0.31% | 0 | $0.00 |
| | FORUM CREDIT UNION | 1 | $78,750.00 | 0.6% | 0 | $0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | $46,039.68 | 0.35% | 0 | $0.00 |
| | GECU | 1 | $50,100.00 | 0.38% | 0 | $0.00 |
| | GESA CREDIT UNION | 1 | $76,000.00 | 0.58% | 0 | $0.00 |
| | GSF MORTGAGE CORPORATION | 1 | $40,000.00 | 0.31% | 0 | $0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | $135,250.00 | 1.03% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 3 | $218,400.00 | 1.67% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $61,163.72 | 0.47% | 0 | $0.00 |
| | HOMEBANK | 1 | $70,000.00 | 0.53% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $158,500.00 | 1.21% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | $82,000.00 | 0.63% | 0 | $0.00 |
| | HONOR BANK | 1 | $44,200.00 | 0.34% | 0 | $0.00 |
| | HONOR CREDIT UNION | 2 | $129,350.00 | 0.99% | 0 | $0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | $115,000.00 | 0.88% | 0 | $0.00 |
| | IC FEDERAL CREDIT UNION | 1 | $72,000.00 | 0.55% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $138,909.38 | 1.06% | 0 | $0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | $173,650.00 | 1.33% | 0 | $0.00 |
| | ILLINI BANK | 1 | $74,000.00 | 0.57% | 0 | $0.00 |
| | IPAVA STATE BANK | 1 | $66,880.00 | 0.51% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $75,750.00 | 0.58% | 0 | $0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 2 | $106,364.75 | 0.81% | 0 | $0.00 |
| | LAKE HURON CREDIT UNION | 1 | $36,000.00 | 0.27% | 0 | $0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | $129,500.00 | 0.99% | 0 | $0.00 |
| | MACHIAS SAVINGS BANK | 1 | $63,920.00 | 0.49% | 0 | $0.00 |
| | MACON BANK, INC | 1 | $60,000.00 | 0.46% | 0 | $0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | $42,400.00 | 0.32% | 0 | $0.00 |
| | MARQUETTE BANK | 1 | $66,800.00 | 0.51% | 0 | $0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | $44,500.00 | 0.34% | 0 | $0.00 |
| | MIDFIRST BANK | 1 | $53,300.00 | 0.41% | 0 | $0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | $58,000.00 | 0.44% | 0 | $0.00 |
| | MIDWESTONE BANK | 1 | $69,600.00 | 0.53% | 0 | $0.00 |
| | MORRIS BUILDING & LOAN | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | MORTGAGE CENTER LLC | 1 | $40,500.00 | 0.31% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $55,000.00 | 0.42% | 0 | $0.00 |
| | OLD NATIONAL BANK | 2 | $154,750.00 | 1.18% | 0 | $0.00 |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | $65,000.00 | 0.5% | 0 | $0.00 |
| | ORIENTAL BANK | 2 | $154,778.80 | 1.18% | 0 | $0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | $50,350.00 | 0.38% | 0 | $0.00 |
| | PORT WASHINGTON STATE BANK | 1 | $71,000.00 | 0.54% | 0 | $0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | $140,000.00 | 1.07% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | PROVIDENCE BANK & TRUST | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | RABOBANK, N.A | 1 | $67,900.00 | 0.52% | 0 | $0.00 |
| | RENASANT BANK | 2 | $118,673.73 | 0.91% | 0 | $0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | $80,000.00 | 0.61% | 0 | $0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $68,950.00 | 0.53% | 0 | $0.00 |
| | ROXBORO SAVINGS BANK | 1 | $75,786.90 | 0.58% | 0 | $0.00 |
| | ROYAL BANK | 1 | $77,000.00 | 0.59% | 0 | $0.00 |
| | SC STATE FEDERAL CREDIT UNION | 1 | $68,000.00 | 0.52% | 0 | $0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | $75,000.00 | 0.57% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | $242,800.00 | 1.85% | 0 | $0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | $40,000.00 | 0.31% | 0 | $0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | $50,000.00 | 0.38% | 0 | $0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | $79,000.00 | 0.6% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 1 | $43,200.00 | 0.33% | 0 | $0.00 |
| | STATE BANK OF LINCOLN | 1 | $64,500.00 | 0.49% | 0 | $0.00 |

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| | | STATE FARM BANK, F.S.B | 1 | $55,649.99 | 0.43% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $60,084.00 | 0.46% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $54,300.00 | 0.41% | 0 | $0.00 |
| | | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | $57,000.00 | 0.44% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF BARRY | 1 | $50,000.00 | 0.38% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF DENNISON | 3 | $175,100.00 | 1.34% | 0 | $0.00 |
| | | THE FIRST STATE BANK | 1 | $58,400.00 | 0.45% | 0 | $0.00 |
| | | THE FLORA BANKING COMPANY | 1 | $70,000.00 | 0.53% | 0 | $0.00 |
| | | THE SUMMIT FEDERAL CREDI UNION | 1 | $55,000.00 | 0.42% | 0 | $0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | $63,404.33 | 0.48% | 0 | $0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $70,000.00 | 0.53% | 0 | $0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $81,000.00 | 0.62% | 0 | $0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | $81,600.00 | 0.62% | 0 | $0.00 |
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | $241,450.00 | 1.84% | 0 | $0.00 |
| | | UNITED BAY COMMUNITY CREDIT UNION | 1 | $33,000.00 | 0.25% | 0 | $0.00 |
| | | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | $84,000.00 | 0.64% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | $64,321.65 | 0.49% | 0 | $0.00 |
| | | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | $23,622.71 | 0.18% | 0 | $0.00 |
| | | VIBRANT CREDIT UNION | 2 | $107,300.00 | 0.82% | 0 | $0.00 |
| | | VYSTAR CREDIT UNION | 1 | $67,950.00 | 0.52% | 0 | $0.00 |
| | | WHITE EAGLE CREDIT UNION | 1 | $78,000.00 | 0.6% | 0 | $0.00 |
| | | WICHITA FEDERAL CREDIT UNION | 1 | $59,632.33 | 0.46% | 0 | $0.00 |
| | | WOLF RIVER COMMUNITY BANK | 1 | $79,000.00 | 0.58% | 0 | $0.00 |
| **Total** | | | **204** | **$13,093,430.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQT6 | | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | $385,900.00 | 0.53% | 0 | $0.00 |
| | | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | $181,700.00 | 0.25% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | $1,185,650.00 | 1.63% | 0 | $0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | $590,650.00 | 0.81% | 0 | $0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.22% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | $378,460.00 | 0.52% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $245,500.00 | 0.34% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | $250,700.00 | 0.35% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC | 1 | $344,000.00 | 0.47% | 0 | $0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | $407,500.00 | 0.56% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | $239,900.00 | 0.33% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | $669,000.00 | 0.92% | 0 | $0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | $573,150.00 | 0.79% | 0 | $0.00 |
| | AMERICASH, A CORPORATION | 1 | $301,000.00 | 0.41% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $220,000.00 | 0.3% | 0 | $0.00 |
| | ANCHORBANK, FSB | 1 | $309,000.00 | 0.43% | 0 | $0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | $161,250.00 | 0.22% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $776,500.00 | 1.07% | 0 | $0.00 |
| | ARVEST BANK | 3 | $558,440.00 | 0.77% | 0 | $0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | $620,875.00 | 0.86% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $165,975.00 | 0.23% | 0 | $0.00 |
| | AXIA FINANCIAL, LLC | 2 | $512,000.00 | 0.71% | 0 | $0.00 |
| | BANK OF ENGLAND | 2 | $442,800.00 | 0.61% | 0 | $0.00 |
| | BANK OF SPRINGFIELD | 1 | $164,000.00 | 0.23% | 0 | $0.00 |
| | BANKNEWPORT | 1 | $260,000.00 | 0.36% | 0 | $0.00 |
| | BANNER BANK | 1 | $259,000.00 | 0.36% | 0 | $0.00 |
| | BAXTER CREDIT UNION | 1 | $272,000.00 | 0.37% | 0 | $0.00 |
| | BAY EQUITY LLC | 1 | $176,000.00 | 0.24% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY | 1 | $331,107.46 | 0.46% | 0 | $0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | $577,976.87 | 0.8% | 0 | $0.00 |
| | BROKER SETTLEMENT SERVICES INC | 1 | $263,000.00 | 0.36% | 0 | $0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $501,000.00 | 0.69% | 0 | $0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | $677,868.00 | 0.93% | 0 | $0.00 |
| | CASHCALL MORTGAGE | 13 | $2,959,400.00 | 4.08% | 0 | $0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $203,000.00 | 0.28% | 0 | $0.00 |
| | CENTURY LENDING COMPANY | 1 | $164,000.00 | 0.23% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | $862,260.00 | 1.19% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $227,000.00 | 0.31% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $260,583.00 | 0.36% | 0 | $0.00 |
| | CITY BANK | 1 | $234,750.00 | 0.32% | 0 | $0.00 |
| | CMG MORTGAGE INC | 1 | $179,294.00 | 0.25% | 0 | $0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $577,471.20 | 0.8% | 0 | $0.00 |
| | COLUMBIA CREDIT UNION | 2 | $477,900.00 | 0.66% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $229,000.00 | 0.32% | 0 | $0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $224,891.54 | 0.31% | 0 | $0.00 |
| | COORS CREDIT UNION | 1 | $176,100.00 | 0.24% | 0 | $0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | $198,000.00 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | $898,794.66 | 1.24% | 0 | $0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | $420,101.43 | 0.58% | 0 | $0.00 |
| | DEMOTTE STATE BANK | 1 | $210,500.00 | 0.29% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $347,000.00 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $227,000.00 | 0.31% | 0 | $0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | $349,845.05 | 0.48% | 0 | $0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | $175,000.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $523,000.00 | 0.72% | 0 | $0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $197,500.00 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $327,130.58 | 0.45% | 0 | $0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $214,400.00 | 0.3% | 0 | $0.00 |
| | FIDELITY BANK | 3 | $739,416.00 | 1.02% | 0 | $0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | $488,880.33 | 0.67% | 0 | $0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | $196,000.00 | 0.27% | 0 | $0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $416,000.00 | 0.57% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $322,300.00 | 0.44% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | $691,481.15 | 0.95% | 0 | $0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $190,500.00 | 0.26% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | $200,000.00 | 0.28% | 0 | $0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | $175,200.00 | 0.24% | 0 | $0.00 |
| | FIRSTRUST BANK | 1 | $255,810.43 | 0.35% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $336,000.00 | 0.46% | 0 | $0.00 |
| | FULTON BANK, N.A | 1 | $265,000.00 | 0.37% | 0 | $0.00 |
| | GREAT LAKES CREDIT UNION | 1 | $176,000.00 | 0.24% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 8 | $1,733,750.00 | 2.39% | 0 | $0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | $164,477.90 | 0.23% | 0 | $0.00 |
| | HOME FINANCING CENTER, INC | 1 | $180,000.00 | 0.25% | 0 | $0.00 |
| | HOME LOANS TODAY | 1 | $385,000.00 | 0.53% | 0 | $0.00 |
| | HOME STATE BANK, N.A | 1 | $365,500.00 | 0.5% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | $2,959,000.00 | 4.08% | 0 | $0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | $307,000.00 | 0.42% | 0 | $0.00 |

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| | NETWORK | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | $150,000.00 | 0.21% | 0 | $0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | $349,000.00 | 0.48% | 0 | $0.00 |
| | HOMETOWN BANK | 1 | $202,000.00 | 0.28% | 0 | $0.00 |
| | HORIZON BANK, N.A | 1 | $159,600.00 | 0.22% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | $387,700.00 | 0.53% | 0 | $0.00 |
| | IDEAL HOME LOANS LLC | 1 | $256,000.00 | 0.35% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | $260,000.00 | 0.36% | 0 | $0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $200,000.00 | 0.28% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $195,150.00 | 0.27% | 0 | $0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | $156,750.00 | 0.22% | 0 | $0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | $170,500.00 | 0.24% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $329,001.00 | 0.45% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | $533,369.86 | 0.74% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | $462,000.00 | 0.64% | 0 | $0.00 |
| | LANDMARK CREDIT UNION | 4 | $735,700.00 | 1.01% | 0 | $0.00 |
| | LENDA INC | 1 | $364,170.00 | 0.5% | 0 | $0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | $151,200.00 | 0.21% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | $409,000.00 | 0.56% | 0 | $0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | $348,500.00 | 0.48% | 0 | $0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | $549,600.00 | 0.76% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | $676,410.00 | 0.93% | 0 | $0.00 |
| | METRO CREDIT UNION | 1 | $250,000.00 | 0.34% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | $483,870.00 | 0.67% | 0 | $0.00 |
| | MIDLAND STATES BANK | 1 | $292,000.00 | 0.4% | 0 | $0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | $338,700.00 | 0.47% | 0 | $0.00 |
| | MLD MORTGAGE, INC | 2 | $380,900.00 | 0.53% | 0 | $0.00 |
| | MONTICELLO BANKING COMPANY | 1 | $193,600.00 | 0.27% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC | 1 | $220,500.00 | 0.3% | 0 | $0.00 |
| | MORRIS BANK | 1 | $158,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | $200,000.00 | 0.28% | 0 | $0.00 |
| | MORTGAGENETWORK | 2 | $504,250.00 | 0.7% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | $520,000.00 | 0.72% | 0 | $0.00 |
| | MUFG UNION BANK, N.A | 1 | $213,000.00 | 0.29% | 0 | $0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | $202,500.00 | 0.28% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | $704,000.00 | 0.97% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | $492,500.00 | 0.68% | 0 | $0.00 |
| | NATIONS LENDING CORPORATION | 3 | $556,028.62 | 0.77% | 0 | $0.00 |
| | NUMERICA CREDIT UNION | 1 | $245,449.00 | 0.34% | 0 | $0.00 |
| | OLD NATIONAL BANK | 1 | $276,000.00 | 0.38% | 0 | $0.00 |

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| | PACIFIC UNION FINANCIAL LLC | 2 | $340,555.34 | 0.47% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $372,000.00 | 0.51% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | $949,345.00 | 1.31% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $161,500.00 | 0.22% | 0 | $0.00 |
| | PATELCO CREDIT UNION | 2 | $340,500.00 | 0.47% | 0 | $0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | $158,400.00 | 0.22% | 0 | $0.00 |
| | PEOPLES BANK - MILL CREEK | 1 | $237,612.41 | 0.33% | 0 | $0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | $275,000.00 | 0.38% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 3 | $587,250.00 | 0.81% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $163,100.00 | 0.22% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $220,000.00 | 0.3% | 0 | $0.00 |
| | PMAC LENDING SERVICES, INC | 9 | $2,302,050.00 | 3.17% | 0 | $0.00 |
| | PREFERRED COMMUNITY BANK | 1 | $232,109.39 | 0.32% | 0 | $0.00 |
| | PRIMARY CAPITAL | 1 | $179,000.00 | 0.25% | 0 | $0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | $201,600.00 | 0.28% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $153,850.00 | 0.21% | 0 | $0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | $261,000.00 | 0.36% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE | 1 | $208,000.00 | 0.29% | 0 | $0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $320,000.00 | 0.44% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $232,000.00 | 0.32% | 0 | $0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | $242,000.00 | 0.33% | 0 | $0.00 |
| | R P FUNDING INC | 2 | $380,000.00 | 0.52% | 0 | $0.00 |
| | R&S FINANCIAL SERVICES INC | 1 | $280,000.00 | 0.39% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | $287,500.00 | 0.4% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $227,861.00 | 0.31% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | $585,500.00 | 0.81% | 0 | $0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | $154,090.47 | 0.21% | 0 | $0.00 |
| | SALAL CREDIT UNION | 1 | $354,350.00 | 0.49% | 0 | $0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $293,900.00 | 0.41% | 0 | $0.00 |
| | SANTANDER BANK, N.A | 1 | $251,000.00 | 0.35% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | $165,500.00 | 0.23% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $346,450.00 | 0.48% | 0 | $0.00 |
| | SENTE MORTGAGE, INC | 1 | $153,200.00 | 0.21% | 0 | $0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | $379,550.00 | 0.52% | 0 | $0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $370,000.00 | 0.51% | 0 | $0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | $217,500.00 | 0.3% | 0 | $0.00 |

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| | | SOUTH STATE BANK | 1 | $340,000.00 | 0.47% | 0 | $0.00 |
| | | SOUTHEAST NATIONAL BANK | 1 | $250,000.00 | 0.34% | 0 | $0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES INC | 1 | $199,000.00 | 0.27% | 0 | $0.00 |
| | | ST.MARY'S BANK | 1 | $218,400.00 | 0.3% | 0 | $0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | $229,300.00 | 0.32% | 0 | $0.00 |
| | | STANDARD MORTGAGE CORP | 1 | $167,269.00 | 0.23% | 0 | $0.00 |
| | | SUMMIT BANK AND TRUST | 1 | $250,000.00 | 0.34% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $191,000.00 | 0.26% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $177,600.00 | 0.24% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | $217,413.94 | 0.3% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $292,500.00 | 0.4% | 0 | $0.00 |
| | | THRIVENT FEDERAL CREDIT UNION | 1 | $159,900.00 | 0.22% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | $231,000.00 | 0.32% | 0 | $0.00 |
| | | TRUWEST CREDIT UNION | 1 | $190,798.00 | 0.26% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | $2,095,000.00 | 2.89% | 0 | $0.00 |
| | | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | $806,300.00 | 1.11% | 0 | $0.00 |
| | | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | $270,000.00 | 0.37% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | $685,800.84 | 0.95% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $356,300.00 | 0.49% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $246,400.00 | 0.34% | 0 | $0.00 |
| | | UNIVEST BANK AND TRUST CO | 1 | $406,000.00 | 0.56% | 0 | $0.00 |
| | | US ROCKLAND FINANCIAL, INC | 1 | $200,000.00 | 0.28% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $273,500.00 | 0.38% | 0 | $0.00 |
| | | VALLEY NATIONAL BANK | 1 | $244,000.00 | 0.34% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 2 | $543,000.00 | 0.75% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | $474,000.00 | 0.65% | 0 | $0.00 |
| | | WAKEFIELD COOPERATIVE BANK | 1 | $300,000.00 | 0.41% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $288,000.00 | 0.4% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $285,339.86 | 0.39% | 0 | $0.00 |
| | | WEOKIE CREDIT UNION | 1 | $323,000.00 | 0.45% | 0 | $0.00 |
| | | WESTERN COOPERATIVE CREDIT UNION | 1 | $170,000.00 | 0.23% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $403,911.21 | 0.56% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $414,139.00 | 0.57% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC | 1 | $211,000.00 | 0.3% | 0 | $0.00 |
| **Total** | | | **310** | **$72,543,233.54** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138WFQU3 | | ACADEMY MORTGAGE CORPORATION | 1 | $106,800.00 | 2.34% | 0 | $0.00 |
| | | AMARILLO NATIONAL BANK | 1 | $95,425.00 | 2.09% | 0 | $0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C | 1 | $106,500.00 | 2.34% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $102,128.57 | 2.24% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | $209,500.00 | 4.59% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | $106,300.00 | 2.33% | 0 | $0.00 |
| | | C.U. MORTGAGE SERVICES, INC | 1 | $85,150.00 | 1.87% | 0 | $0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $93,500.00 | 2.05% | 0 | $0.00 |
| | | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $90,000.00 | 1.97% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | $88,400.00 | 1.94% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $102,600.00 | 2.25% | 0 | $0.00 |
| | | FIRST OKLAHOMA MORTGAGE | 1 | $85,500.00 | 1.87% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE | 1 | $92,000.00 | 2.02% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $288,672.00 | 6.33% | 0 | $0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | $108,000.00 | 2.37% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE, INC | 1 | $91,762.96 | 2.01% | 0 | $0.00 |
| | | MIDWEST BANK N.A | 1 | $93,600.00 | 2.05% | 0 | $0.00 |
| | | MORGAN FEDERAL BANK | 1 | $95,900.00 | 2.1% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $90,155.00 | 1.98% | 0 | $0.00 |
| | | MUFG UNION BANK, N.A | 1 | $85,000.00 | 1.86% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $109,600.00 | 2.4% | 0 | $0.00 |
| | | NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $88,764.09 | 1.95% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $93,750.00 | 2.06% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $99,000.00 | 2.17% | 0 | $0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | $94,500.00 | 2.07% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $88,200.00 | 1.93% | 0 | $0.00 |
| | | PPL GOLD CREDIT UNION | 1 | $100,233.61 | 2.2% | 0 | $0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $106,400.00 | 2.33% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $185,000.00 | 4.06% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $87,000.00 | 1.91% | 0 | $0.00 |
| | | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $188,804.04 | 4.14% | 0 | $0.00 |
| | | SENTE MORTGAGE, INC | 1 | $89,050.00 | 1.95% | 0 | $0.00 |
| | | SFMC, LP | 1 | $108,000.00 | 2.37% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 1 | $95,000.00 | 2.08% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | $286,000.00 | 6.27% | 0 | $0.00 |
| | | UNITED FINANCIAL CREDIT UNION | 1 | $99,000.00 | 2.17% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | US MORTGAGE INVESTMENTS OF NEW PRAG | 1 | $105,450.00 | 2.31% | 0 | $0.00 |
| | | UWHARRIE BANK | 1 | $106,150.00 | 2.33% | 0 | $0.00 |
| | | WASHINGTON TRUST BANK | 1 | $107,000.00 | 2.35% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | $107,000.00 | 2.35% | 0 | $0.00 |
| **Total** | | | **47** | **$4,560,795.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQV1 | | ACADEMY MORTGAGE CORPORATION | 1 | $119,000.00 | 2.6% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $117,500.00 | 2.57% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $116,000.00 | 2.54% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $123,000.00 | 2.69% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $115,000.00 | 2.52% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $124,000.00 | 2.71% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $121,500.00 | 2.66% | 0 | $0.00 |
| | | COLUMBIA CREDIT UNION | 1 | $123,600.00 | 2.7% | 0 | $0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | $123,000.00 | 2.69% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $120,000.00 | 2.63% | 0 | $0.00 |
| | | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | $120,000.00 | 2.63% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC | 1 | $117,000.00 | 2.56% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | $120,400.00 | 2.63% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $110,500.00 | 2.42% | 0 | $0.00 |
| | | FIRST RELIANCE BANK | 1 | $121,000.00 | 2.65% | 0 | $0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | $118,200.00 | 2.59% | 0 | $0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | $120,000.00 | 2.63% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $110,000.00 | 2.41% | 0 | $0.00 |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | $117,000.00 | 2.56% | 0 | $0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | $112,000.00 | 2.45% | 0 | $0.00 |
| | | INTERBANK | 1 | $110,000.00 | 2.41% | 0 | $0.00 |
| | | KEARNEY FEDERAL CREDIT UNION | 1 | $119,686.39 | 2.62% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP | 1 | $110,000.00 | 2.41% | 0 | $0.00 |
| | | MORTGAGENETWORK | 1 | $120,000.00 | 2.63% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $112,000.00 | 2.45% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $119,361.00 | 2.61% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $119,500.00 | 2.61% | 0 | $0.00 |
| | | NORTHPOINTE BANK | 1 | $112,000.00 | 2.45% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | $120,000.00 | 2.63% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $115,600.00 | 2.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ROYAL UNITED MORTGAGE LLC | 3 | $353,750.00 | 7.74% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $116,250.00 | 2.54% | 0 | $0.00 |
| | | STAR FINANCIAL BANK | 1 | $116,000.00 | 2.54% | 0 | $0.00 |
| | | THE BANK OF MAINE | 1 | $114,000.00 | 2.49% | 0 | $0.00 |
| | | THE NATIONAL BANK OF WAUPUN | 1 | $111,000.00 | 2.43% | 0 | $0.00 |
| | | THE PRIVATE BANK AND TRUST | 1 | $122,500.00 | 2.68% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $111,000.00 | 2.39% | 0 | $0.00 |
| **Total** | | | **39** | **$4,571,347.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQW9 | | ABERDEEN PROVING GROUND FCU | 1 | $132,000.00 | 1.53% | 0 | $0.00 |
| | | ALLIANT BANK | 1 | $125,000.00 | 1.45% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $144,000.00 | 1.67% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $147,328.18 | 1.7% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $135,200.00 | 1.56% | 0 | $0.00 |
| | | AMERICAN HOME LENDING USA,LLC | 1 | $142,100.00 | 1.64% | 0 | $0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | $142,000.00 | 1.64% | 0 | $0.00 |
| | | BANK OF THE CASCADES | 1 | $143,000.00 | 1.65% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $138,200.00 | 1.6% | 0 | $0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $139,000.00 | 1.61% | 0 | $0.00 |
| | | CALIFORNIA CREDIT UNION | 1 | $135,000.00 | 1.56% | 0 | $0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $133,700.00 | 1.55% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $143,000.00 | 1.65% | 0 | $0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | $127,600.00 | 1.48% | 0 | $0.00 |
| | | ELEVATIONS CREDIT UNION | 1 | $131,250.00 | 1.52% | 0 | $0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 3 | $426,500.00 | 4.93% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | $133,750.00 | 1.55% | 0 | $0.00 |
| | | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | $125,250.00 | 1.45% | 0 | $0.00 |
| | | FIDELITY BANK | 1 | $147,500.00 | 1.71% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $127,500.00 | 1.47% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $129,600.00 | 1.5% | 0 | $0.00 |
| | | FIRST NORTHERN CREDIT UNION | 1 | $140,000.00 | 1.62% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $128,000.00 | 1.48% | 0 | $0.00 |
| | | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | $126,500.00 | 1.46% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP | 1 | $125,440.00 | 1.45% | 0 | $0.00 |
| | | GREATER NEVADA MORTGAGE | 1 | $131,000.00 | 1.52% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $289,800.00 | 3.35% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | $283,000.00 | 3.27% | 0 | $0.00 |
| | | | 1 | $142,500.00 | 1.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | |
| | | HOUSTONIAN MORTGAGE GROUP INC DBA A | 1 | $137,118.00 | 1.59% | 0 | $0.00 |
| | | INTERCAP LENDING INC.,A CORPORATION | 1 | $129,600.00 | 1.5% | 0 | $0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | $146,425.00 | 1.69% | 0 | $0.00 |
| | | IQ CREDIT UNION | 1 | $142,000.00 | 1.64% | 0 | $0.00 |
| | | MARINE BANK | 1 | $147,200.00 | 1.7% | 0 | $0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $145,500.00 | 1.68% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE SERVICES, INC | 1 | $140,000.00 | 1.62% | 0 | $0.00 |
| | | MISSOURI CREDIT UNION | 1 | $127,500.00 | 1.47% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $145,350.00 | 1.68% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 3 | $428,000.00 | 4.95% | 0 | $0.00 |
| | | NFM, INC. DBA NFM LENDING | 1 | $146,500.00 | 1.69% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | $128,000.00 | 1.48% | 0 | $0.00 |
| | | OLD NATIONAL BANK | 1 | $130,000.00 | 1.5% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $130,500.00 | 1.51% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $131,000.00 | 1.52% | 0 | $0.00 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $143,618.30 | 1.66% | 0 | $0.00 |
| | | R P FUNDING INC | 1 | $144,926.00 | 1.68% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $277,750.00 | 3.21% | 0 | $0.00 |
| | | SCOTIABANK DE PUERTO RICO | 1 | $125,000.00 | 1.45% | 0 | $0.00 |
| | | SFMC, LP | 1 | $148,000.00 | 1.71% | 0 | $0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | $132,882.00 | 1.54% | 0 | $0.00 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $132,504.00 | 1.53% | 0 | $0.00 |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | $537,450.00 | 6.22% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORP | 1 | $135,000.00 | 1.56% | 0 | $0.00 |
| **Total** | | | **63** | **$8,646,541.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQX7 | | AMARILLO NATIONAL BANK | 1 | $49,600.00 | 0.78% | 0 | $0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | $74,551.86 | 1.17% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | $56,000.00 | 0.88% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | $139,600.00 | 2.19% | 0 | $0.00 |
| | | ARIZONA STATE CREDIT UNION | 3 | $165,000.00 | 2.59% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $68,400.00 | 1.07% | 0 | $0.00 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | $45,000.00 | 0.71% | 0 | $0.00 |
| | | ARVEST BANK | 2 | $154,500.00 | 2.43% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 1 | $50,000.00 | 0.78% | 0 | $0.00 |
| | | BANCORPSOUTH BANK | 1 | $46,780.87 | 0.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | $63,600.00 | 1% | 0 | $0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | $147,607.71 | 2.32% | 0 | $0.00 |
| | BANK OF WASHINGTON | 1 | $75,040.00 | 1.18% | 0 | $0.00 |
| | BLACKHAWK BANK | 1 | $65,000.00 | 1.02% | 0 | $0.00 |
| | CENTENNIAL LENDING, LLC | 1 | $69,600.00 | 1.09% | 0 | $0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | $64,000.00 | 1% | 0 | $0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | $41,000.00 | 0.64% | 0 | $0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | $62,050.00 | 0.97% | 0 | $0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | $82,550.00 | 1.3% | 0 | $0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | $76,500.00 | 1.2% | 0 | $0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | $75,000.00 | 1.18% | 0 | $0.00 |
| | COMMUNITY TRUST BANK | 1 | $69,836.66 | 1.1% | 0 | $0.00 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | $52,442.92 | 0.82% | 0 | $0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | $50,000.00 | 0.78% | 0 | $0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $124,543.62 | 1.96% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION D | 1 | $75,554.83 | 1.19% | 0 | $0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | $105,075.00 | 1.65% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $48,750.00 | 0.77% | 0 | $0.00 |
| | FIRST BANK PUERTO RICO | 1 | $77,500.00 | 1.22% | 0 | $0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $51,750.00 | 0.81% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $62,839.98 | 0.99% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $50,000.00 | 0.78% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $80,000.00 | 1.26% | 0 | $0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | $76,500.00 | 1.2% | 0 | $0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | $72,000.00 | 1.13% | 0 | $0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | $76,825.00 | 1.21% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $65,550.00 | 1.03% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $80,000.00 | 1.26% | 0 | $0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $79,000.00 | 1.24% | 0 | $0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $68,600.00 | 1.08% | 0 | $0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | $43,000.00 | 0.68% | 0 | $0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | $67,500.00 | 1.06% | 0 | $0.00 |
| | | 1 | $79,787.94 | 1.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | | | | | |
| | MEMBERS FIRST CREDIT UNION | 1 | $73,500.00 | 1.15% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC | 1 | $65,000.00 | 1.02% | 0 | $0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | $120,000.00 | 1.88% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $81,000.00 | 1.27% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | $61,710.99 | 0.97% | 0 | $0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | $50,000.00 | 0.78% | 0 | $0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | $71,500.00 | 1.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY | 2 | $130,000.00 | 2.04% | 0 | $0.00 |
| | PLATINUM MORTGAGE, INC | 1 | $75,400.00 | 1.18% | 0 | $0.00 |
| | PROVIDENCE BANK | 1 | $64,350.00 | 1.01% | 0 | $0.00 |
| | R P FUNDING INC | 1 | $81,900.00 | 1.29% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | $536,100.00 | 8.42% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | $56,935.30 | 0.89% | 0 | $0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | $137,600.00 | 2.16% | 0 | $0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | $64,720.00 | 1.02% | 0 | $0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | $58,900.00 | 0.92% | 0 | $0.00 |
| | STAR FINANCIAL BANK | 2 | $96,300.00 | 1.51% | 0 | $0.00 |
| | STATEWIDE MORTGAGE | 1 | $62,000.00 | 0.97% | 0 | $0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | $137,200.00 | 2.15% | 0 | $0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | $25,600.00 | 0.4% | 0 | $0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | $214,200.00 | 3.36% | 0 | $0.00 |
| | TALMER BANK AND TRUST | 1 | $78,000.00 | 1.22% | 0 | $0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | $74,400.00 | 1.17% | 0 | $0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | $75,000.00 | 1.18% | 0 | $0.00 |
| | THREE RIVERS FEDERAL CU | 1 | $62,670.12 | 0.98% | 0 | $0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | $72,000.00 | 1.13% | 0 | $0.00 |
| | UNITY BANK | 1 | $32,000.00 | 0.5% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $50,266.40 | 0.79% | 0 | $0.00 |
| | UWHARRIE BANK | 2 | $155,100.00 | 2.43% | 0 | $0.00 |
| | VYSTAR CREDIT UNION | 1 | $55,000.00 | 0.86% | 0 | $0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $65,475.00 | 1.03% | 0 | $0.00 |
| | WEBSTER BANK, N.A | 1 | $77,000.00 | 1.21% | 0 | $0.00 |
| | WEST GATE BANK | 1 | $50,000.00 | 0.78% | 0 | $0.00 |
| | WEST GATE BANKBANK | 1 | $30,875.00 | 0.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **99** | **$6,370,139.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQY5 | | ACADEMY MORTGAGE CORPORATION | 2 | $346,928.00 | 2.06% | 0 | $0.00 |
| | | ACOPIA HOME LOANS | 1 | $407,462.41 | 2.42% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $347,322.70 | 2.07% | 0 | $0.00 |
| | | AMERICAN BANK CENTER | 1 | $268,500.00 | 1.6% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $357,000.00 | 2.12% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $196,800.00 | 1.17% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $182,880.00 | 1.09% | 0 | $0.00 |
| | | BANK OF CANTON | 1 | $179,536.23 | 1.07% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $184,500.00 | 1.1% | 0 | $0.00 |
| | | BAY EQUITY LLC | 2 | $528,000.00 | 3.14% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | $517,500.00 | 3.08% | 0 | $0.00 |
| | | CASHCALL MORTGAGE | 1 | $330,400.00 | 1.97% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $190,000.00 | 1.13% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $289,002.61 | 1.72% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $153,600.00 | 0.91% | 0 | $0.00 |
| | | CENTRUE BANK | 1 | $160,000.00 | 0.95% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | $157,050.00 | 0.93% | 0 | $0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $160,000.00 | 0.95% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $259,330.11 | 1.54% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $195,000.00 | 1.16% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $194,750.00 | 1.16% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | $165,900.00 | 0.99% | 0 | $0.00 |
| | | FLANAGAN STATE BANK | 1 | $180,500.00 | 1.07% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | $168,000.00 | 1% | 0 | $0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | $187,000.00 | 1.11% | 0 | $0.00 |
| | | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 1.78% | 0 | $0.00 |
| | | HOMESIDE FINANCIAL, LLC | 1 | $388,000.00 | 2.31% | 0 | $0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | $381,457.82 | 2.27% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | $315,000.00 | 1.87% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $166,950.00 | 0.99% | 0 | $0.00 |
| | | MIDSOUTH BANK, NA | 1 | $168,750.00 | 1% | 0 | $0.00 |
| | | MLD MORTGAGE, INC | 1 | $417,000.00 | 2.48% | 0 | $0.00 |
| | | NAT RES - NEVADA | 1 | $250,000.00 | 1.49% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION | 3 | $731,350.00 | 4.35% | 0 | $0.00 |
| | | NUVISION FCU | 1 | $302,000.00 | 1.8% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | $230,000.00 | 1.37% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $221,250.00 | 1.32% | 0 | $0.00 |
| | | | 1 | $504,000.00 | 3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | | PEOPLES BANK | 2 | $370,595.00 | 2.2% | 0 | $0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 2 | $493,650.00 | 2.94% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $221,000.00 | 1.31% | 0 | $0.00 |
| | | PLATINUM MORTGAGE, INC | 2 | $346,200.00 | 2.06% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $331,000.00 | 1.97% | 0 | $0.00 |
| | | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | $155,000.00 | 0.92% | 0 | $0.00 |
| | | REDWOOD CREDIT UNION | 1 | $272,000.00 | 1.62% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $176,244.74 | 1.05% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $336,900.00 | 2% | 0 | $0.00 |
| | | STATE FARM BANK, F.S.B | 1 | $371,041.54 | 2.21% | 0 | $0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 1 | $176,250.00 | 1.05% | 0 | $0.00 |
| | | TALMER BANK AND TRUST | 2 | $314,000.00 | 1.87% | 0 | $0.00 |
| | | TRAVIS CREDIT UNION | 1 | $220,000.00 | 1.31% | 0 | $0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $202,000.00 | 1.2% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $193,600.00 | 1.15% | 0 | $0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | $192,000.00 | 1.14% | 0 | $0.00 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | $676,500.00 | 4.02% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC | 1 | $162,000.00 | 0.96% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $260,000.00 | 1.55% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | $161,500.00 | 0.96% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $253,000.00 | 1.5% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $243,500.00 | 1.47% | 0 | $0.00 |
| **Total** | | | **72** | **$16,810,701.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFQZ2 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 41 | $10,291,774.72 | 30.02% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 81 | $23,783,158.83 | 69.37% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $209,872.50 | 0.61% | 0 | $0.00 |
| **Total** | | | **123** | **$34,284,806.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138WFRA6 | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14 | $4,537,039.88 | 89.43% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 2 | $535,984.84 | 10.57% | 0 | $0.00 |
| **Total** | | | **16** | **$5,073,024.72** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138X1W28 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 44 | $12,424,057.41 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$12,424,057.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1W36 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 33 | $9,999,921.32 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$9,999,921.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1W44 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 64 | $19,999,460.62 | 100% | 0 | $0.00 |
| **Total** | | | **64** | **$19,999,460.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1W51 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 71 | $21,216,651.53 | 100% | 0 | $0.00 |
| **Total** | | | **71** | **$21,216,651.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1W69 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 34 | $10,346,715.95 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$10,346,715.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1W77 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | $12,474,197.34 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$12,474,197.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1W85 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 22 | $6,165,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$6,165,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1W93 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 26 | $8,422,906.91 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$8,422,906.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WS1 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123 | $34,997,631.61 | 100% | 0 | $0.00 |
| **Total** | | | **123** | **$34,997,631.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WT9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 32 | $10,212,754.32 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$10,212,754.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WU6 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 127 | $39,999,892.68 | 100% | 0 | $0.00 |
| **Total** | | | **127** | **$39,999,892.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WV4 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | $1,243,059.86 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,243,059.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WW2 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 123 | $35,480,895.73 | 100% | 0 | $0.00 |
| **Total** | | | **123** | **$35,480,895.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WX0 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 7 | $1,600,827.65 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,600,827.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WY8 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 17 | $5,059,517.73 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,059,517.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1WZ5 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | $1,478,423.66 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,478,423.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X1XA9 | | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 29 | $6,518,170.23 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$6,518,170.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X3K84 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | $125,000.00 | 10.84% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 2 | $733,800.00 | 63.62% | 0 | $0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | $294,628.00 | 25.54% | 0 | $0.00 |
| **Total** | | | **4** | **$1,153,428.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X3K92 | | NEW PENN FINANCIAL, LLC | 4 | $1,431,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,431,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X3LA8 | | NEW PENN FINANCIAL, LLC | 3 | $1,027,870.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,027,870.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9ZQ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | $1,654,762.63 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,654,762.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9ZR3 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | $4,719,197.63 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$4,719,197.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9ZS1 | | REGIONS BANK DBA REGIONS MORTGAGE | 30 | $1,784,335.48 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$1,784,335.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138X9ZT9 | | | 25 | $3,030,376.47 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| **Total** | | | **25** | **$3,030,376.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XKFY5 | | HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION | 2 | $455,074.97 | 81.25% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $105,000.00 | 18.75% | 0 | $0.00 |
| **Total** | | | **3** | **$560,074.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XKFZ2 | | MOVEMENT MORTGAGE LLC | 1 | $416,268.96 | 47.46% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $121,880.00 | 13.9% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $339,000.00 | 38.64% | 0 | $0.00 |
| **Total** | | | **3** | **$877,148.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XXKP0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,079,825.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,079,825.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XXKQ8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | $1,481,725.28 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,481,725.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138XXKR6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,349,076.57 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,349,076.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y34C2 | | EMBRACE HOME LOANS, INC | 3 | $716,520.00 | 57.18% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 2 | $536,500.00 | 42.82% | 0 | $0.00 |
| **Total** | | | **5** | **$1,253,020.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y34D0 | | EMBRACE HOME LOANS, INC | 4 | $965,725.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$965,725.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y37D7 | | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | $1,601,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,601,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KN0 | | CMG MORTGAGE INC | 1 | $213,700.00 | 11% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 1 | $566,981.51 | 29.18% | 0 | $0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | $417,000.00 | 21.46% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $344,500.00 | 17.73% | 0 | $0.00 |
| | | RENEW LENDING INC | 1 | $400,658.87 | 20.63% | 0 | $0.00 |
| **Total** | | | **5** | **$1,942,840.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138Y3KP5 | | CMG MORTGAGE, INC | 1 | $355,000.00 | 29.58% | 0 | $0.00 |
| | | FORTUNE MORTGAGE COMPANY | 1 | $320,000.00 | 26.67% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE INC | 1 | $321,000.00 | 26.75% | 0 | $0.00 |
| | | MARKET PLACE MORTGAGE CORP | 1 | $204,000.00 | 17% | 0 | $0.00 |
| **Total** | | | **4** | **$1,200,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KQ3 | | CAPITAL M LENDING LLC | 1 | $417,000.00 | 15.18% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $417,000.00 | 15.18% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST | 2 | $1,065,860.94 | 38.8% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $525,000.00 | 19.11% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $322,500.00 | 11.73% | 0 | $0.00 |
| **Total** | | | **6** | **$2,747,360.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KR1 | | REAL ESTATE FINANCIAL INC | 1 | $394,200.00 | 48.59% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $417,000.00 | 51.41% | 0 | $0.00 |
| **Total** | | | **2** | **$811,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KS9 | | CMG MORTGAGE INC | 1 | $213,750.00 | 37.56% | 0 | $0.00 |
| | | CMG MORTGAGE, INC | 1 | $355,400.00 | 62.44% | 0 | $0.00 |
| **Total** | | | **2** | **$569,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KT7 | | CMG MORTGAGE, INC | 2 | $559,100.00 | 48.67% | 0 | $0.00 |
| | | PRIME HOME LOANS INC | 1 | $205,000.00 | 17.85% | 0 | $0.00 |
| | | REAL ESTATE FINANCIAL INC | 1 | $384,600.00 | 33.48% | 0 | $0.00 |
| **Total** | | | **4** | **$1,148,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y3KU4 | | I3 LENDING INC | 1 | $344,000.00 | 45.2% | 0 | $0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATE | 1 | $417,000.00 | 54.8% | 0 | $0.00 |
| **Total** | | | **2** | **$761,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U23 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $120,482.71 | 1.85% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $348,503.32 | 5.34% | 0 | $0.00 |
| | | CITIBANK,N.A | 45 | $5,346,890.92 | 81.89% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $119,492.14 | 1.83% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $241,987.32 | 3.71% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | $117,301.45 | 1.8% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $120,487.91 | 1.85% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $114,508.37 | 1.73% | 0 | $0.00 |
| **Total** | | | **55** | **$6,529,654.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U31 | | AMERISAVE MORTGAGE CORPORATION | 2 | $282,991.31 | 3.16% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $133,731.62 | 1.49% | 0 | $0.00 |
| | | CITIBANK,N.A | 53 | $7,328,370.02 | 81.73% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $399,217.93 | 4.45% | 0 | $0.00 |
| | | HANA FINANCIAL INC | 1 | $149,352.25 | 1.67% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | $129,466.32 | 1.44% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $149,365.18 | 1.67% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $133,410.72 | 1.49% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 2 | $260,387.86 | 2.9% | 0 | $0.00 |
| **Total** | | | **65** | **$8,966,293.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U49 | | AMERISAVE MORTGAGE CORPORATION | 1 | $415,235.19 | 1.23% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $487,926.24 | 1.44% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 2 | $327,189.53 | 0.97% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $167,289.00 | 0.49% | 0 | $0.00 |
| | | CITIBANK,N.A | 92 | $21,970,745.21 | 64.88% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $373,396.84 | 1.1% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $310,000.00 | 0.92% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $167,939.78 | 0.5% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $703,431.55 | 2.08% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $188,000.00 | 0.56% | 0 | $0.00 |
| | | JMAC LENDING, INC | 5 | $1,144,245.73 | 3.38% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | $207,544.47 | 0.61% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | $475,224.90 | 1.4% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 5 | $1,442,506.40 | 4.26% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP | 1 | $163,505.08 | 0.48% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $217,500.00 | 0.64% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $250,922.68 | 0.74% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | $2,601,085.81 | 7.68% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | $160,567.56 | 0.47% | 0 | $0.00 |
| | | QUONTIC BANK | 2 | $623,908.53 | 1.84% | 0 | $0.00 |
| | | SIGNATURE MORTGAGE CORPORATION | 1 | $176,000.00 | 0.52% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 3 | $861,073.95 | 2.54% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $159,322.86 | 0.47% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $268,845.73 | 0.8% | 0 | $0.00 |
| **Total** | | | **140** | **$33,863,407.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U56 | | AMERISAVE MORTGAGE CORPORATION | 1 | $322,558.19 | 2.5% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 5 | $618,857.72 | 4.8% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $198,116.34 | 1.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $298,664.99 | 2.32% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $346,881.25 | 2.69% | 0 | $0.00 |
| | | CITIBANK,N.A | 36 | $6,945,967.77 | 53.88% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $329,332.91 | 2.55% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $420,630.21 | 3.26% | 0 | $0.00 |
| | | FIRST LENDERS MORTGAGE CORP | 1 | $352,938.14 | 2.74% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 1 | $417,000.00 | 3.23% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $200,000.00 | 1.55% | 0 | $0.00 |
| | | LEGENDS BANK A CORPORATION | 1 | $112,003.04 | 0.87% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $154,317.10 | 1.2% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $344,899.07 | 2.68% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $358,413.91 | 2.78% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $395,250.89 | 3.07% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $175,232.30 | 1.36% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 2 | $593,546.88 | 4.6% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $306,643.01 | 2.38% | 0 | $0.00 |
| **Total** | | | **61** | **$12,891,253.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U64 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $100,552.91 | 5.8% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $45,440.09 | 2.62% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $33,473.43 | 1.93% | 0 | $0.00 |
| | | CATALYST LENDING INC | 1 | $79,901.63 | 4.61% | 0 | $0.00 |
| | | CITIBANK,N.A | 15 | $864,636.41 | 49.91% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $50,534.87 | 2.92% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 2 | $130,825.59 | 7.55% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $82,000.00 | 4.73% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $49,937.10 | 2.88% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $67,321.90 | 3.89% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $65,000.00 | 3.75% | 0 | $0.00 |
| | | MILEND, INC | 1 | $77,600.00 | 4.48% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $85,000.00 | 4.93% | 0 | $0.00 |
| **Total** | | | **29** | **$1,732,223.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U72 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $101,871.67 | 7.3% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $104,000.00 | 7.46% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | $97,725.44 | 7.01% | 0 | $0.00 |
| | | CITIBANK,N.A | 9 | $886,668.00 | 63.56% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $95,200.00 | 6.82% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $109,500.00 | 7.85% | 0 | $0.00 |
| **Total** | | | **14** | **$1,394,965.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U80 | | | 1 | $148,500.00 | 5.6% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | |
| | | CAPSTAR LENDING, LLC | 1 | $137,600.00 | 5.19% | 0 | $0.00 |
| | | CITIBANK,N.A | 15 | $1,940,145.00 | 73.16% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $149,600.00 | 5.64% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $126,000.00 | 4.75% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $150,000.00 | 5.66% | 0 | $0.00 |
| **Total** | | | **20** | **$2,651,845.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4U98 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $161,047.12 | 9.23% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING | 1 | $152,000.00 | 8.71% | 0 | $0.00 |
| | | CITIBANK,N.A | 5 | $796,956.00 | 45.67% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $157,297.26 | 9.01% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $312,625.00 | 17.92% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $165,000.00 | 9.46% | 0 | $0.00 |
| **Total** | | | **11** | **$1,744,925.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4UW7 | | CITIBANK,N.A | 10 | $1,110,698.24 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,110,698.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4UX5 | | AMERISAVE MORTGAGE CORPORATION | 12 | $3,929,688.04 | 6.46% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 2 | $439,237.44 | 0.72% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $325,486.94 | 0.54% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 8 | $2,606,978.08 | 4.29% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 2 | $864,709.41 | 1.42% | 0 | $0.00 |
| | | CITIBANK,N.A | 135 | $41,136,942.36 | 67.63% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 7 | $1,853,103.62 | 3.05% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $374,422.62 | 0.62% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $279,578.28 | 0.46% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $178,459.95 | 0.29% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | $509,980.23 | 0.84% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $810,777.01 | 1.33% | 0 | $0.00 |
| | | LYNX MORTGAGE BANK, LLC | 1 | $410,756.98 | 0.68% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $378,853.53 | 0.62% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $777,826.71 | 1.28% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $309,233.54 | 0.51% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $289,563.21 | 0.48% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,729,150.37 | 2.84% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $199,698.77 | 0.33% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $331,300.59 | 0.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | T.J. FINANCIAL, INC | 9 | $2,882,145.27 | 4.74% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $212,679.19 | 0.33% | 0 | $0.00 |
| **Total** | | | **197** | **$60,830,572.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4UY3 | | AMERISAVE MORTGAGE CORPORATION | 2 | $138,904.28 | 2.28% | 0 | $0.00 |
| | | CITIBANK,N.A | 89 | $5,555,183.74 | 91.35% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $76,702.17 | 1.26% | 0 | $0.00 |
| | | M & T BANK | 1 | $79,810.75 | 1.31% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $73,693.11 | 1.21% | 0 | $0.00 |
| | | MORTGAGE TRUST, INC | 1 | $72,190.06 | 1.19% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $84,640.27 | 1.4% | 0 | $0.00 |
| **Total** | | | **96** | **$6,081,124.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4UZ0 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | $182,423.72 | 2.15% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $187,992.86 | 2.21% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $91,220.15 | 1.07% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $94,682.30 | 1.12% | 0 | $0.00 |
| | | CATALYST LENDING INC | 1 | $87,140.79 | 1.03% | 0 | $0.00 |
| | | CITIBANK,N.A | 75 | $7,371,413.09 | 86.84% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | $93,349.21 | 1.1% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $86,887.88 | 1.02% | 0 | $0.00 |
| | | M & T BANK | 1 | $89,237.11 | 1.05% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $109,524.98 | 1.29% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $94,597.94 | 1.12% | 0 | $0.00 |
| **Total** | | | **87** | **$8,488,470.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VA4 | | CITIBANK,N.A | 6 | $1,936,650.00 | 47.85% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $350,000.00 | 8.65% | 0 | $0.00 |
| | | QUONTIC BANK | 4 | $1,472,085.11 | 36.37% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $288,750.00 | 7.13% | 0 | $0.00 |
| **Total** | | | **12** | **$4,047,485.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VB2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $273,655.27 | 2.37% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,072,822.41 | 9.3% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $190,000.00 | 1.65% | 0 | $0.00 |
| | | CITIBANK,N.A | 20 | $5,274,825.00 | 45.75% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $240,000.00 | 2.08% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | $747,717.38 | 6.48% | 0 | $0.00 |
| | | | 3 | $1,030,995.48 | 8.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $324,000.00 | 2.81% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 3 | $956,500.00 | 8.3% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $928,213.66 | 8.05% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $211,600.00 | 1.84% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $280,000.00 | 2.43% | 0 | $0.00 |
| **Total** | | | **41** | **$11,530,329.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y4VC0 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $252,000.00 | 2.82% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $314,594.52 | 3.52% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $270,000.00 | 3.02% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $324,000.00 | 3.62% | 0 | $0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $303,608.69 | 3.39% | 0 | $0.00 |
| | | CITIBANK,N.A | 6 | $2,516,112.84 | 28.11% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $199,748.38 | 2.23% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $193,300.00 | 2.16% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $205,000.00 | 2.29% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 2 | $596,892.00 | 6.67% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $1,357,200.62 | 15.16% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $364,480.23 | 4.07% | 0 | $0.00 |
| | | MILEND, INC | 1 | $367,000.00 | 4.1% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $417,000.00 | 4.66% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $185,000.00 | 2.07% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $351,920.00 | 3.93% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 1 | $200,000.00 | 2.23% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 2 | $532,000.00 | 5.95% | 0 | $0.00 |
| **Total** | | | **27** | **$8,949,857.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y5JM9 | | CASTLE & COOKE MORTGAGE, LLC | 9 | $931,600.00 | 48.01% | 0 | $0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 8 | $1,008,820.00 | 51.99% | 0 | $0.00 |
| **Total** | | | **17** | **$1,940,420.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CM2 | | BANCO POPULAR DE PUERTO RICO | 24 | $2,728,484.01 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$2,728,484.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CN0 | | BANCO POPULAR DE PUERTO RICO | 27 | $2,958,774.46 | 93.31% | 0 | $0.00 |
| | | COOP A/C VEGA ALTA | 1 | $99,572.49 | 3.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST SECURITY MORTGAGE | 1 | $112,516.91 | 3.55% | 0 | $0.00 |
| **Total** | | | **29** | **$3,170,863.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CP5 | | ACTUAL MORTGAGE BANKERS | 1 | $90,731.43 | 1.39% | 0 | $0.00 |
| | | BANCO POPULAR DE PUERTO RICO | 41 | $6,414,637.70 | 98.61% | 0 | $0.00 |
| **Total** | | | **42** | **$6,505,369.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CQ3 | | BANCO POPULAR DE PUERTO RICO | 20 | $2,317,165.00 | 78.78% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | $123,836.71 | 4.21% | 0 | $0.00 |
| | | PREFERRED MORTGAGE | 1 | $95,873.58 | 3.26% | 0 | $0.00 |
| | | RF MORTGAGE | 1 | $103,350.00 | 3.51% | 0 | $0.00 |
| | | THE MONEY HOUSE | 3 | $300,917.68 | 10.24% | 0 | $0.00 |
| **Total** | | | **26** | **$2,941,142.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7CR1 | | BANCO POPULAR DE PUERTO RICO | 11 | $972,490.00 | 81.6% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE | 1 | $60,000.00 | 5.03% | 0 | $0.00 |
| | | PLATINUM MORTGAGE | 1 | $99,593.64 | 8.36% | 0 | $0.00 |
| | | PREFERRED MORTGAGE | 1 | $59,753.69 | 5.01% | 0 | $0.00 |
| **Total** | | | **14** | **$1,191,837.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7G63 | | QUICKEN LOANS INC | 35 | $10,049,576.46 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,049,576.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7G71 | | QUICKEN LOANS INC | 36 | $10,052,759.57 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,052,759.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7G89 | | PILOT BANK | 1 | $199,692.06 | 3.77% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 17 | $5,092,439.74 | 96.23% | 0 | $0.00 |
| **Total** | | | **18** | **$5,292,131.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7G97 | | QUICKEN LOANS INC | 36 | $10,167,419.05 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,167,419.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y7HA3 | | QUICKEN LOANS INC | 38 | $10,190,910.90 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$10,190,910.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9VM7 | | REGIONS BANK DBA REGIONS MORTGAGE | 66 | $14,684,943.23 | 100% | 0 | $0.00 |
| **Total** | | | **66** | **$14,684,943.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138Y9VQ8 | | REGIONS BANK DBA REGIONS MORTGAGE | 140 | $33,039,227.36 | 100% | 0 | $0.00 |
| **Total** | | | **140** | **$33,039,227.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YAKJ3 | | PLATINUM HOME MORTGAGE CORPORATION | 10 | $1,052,237.19 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,052,237.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB3H4 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | $1,748,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,748,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB3J0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,161,840.66 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,161,840.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YB3K7 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | $1,261,220.30 | 76.05% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $397,184.96 | 23.95% | 0 | $0.00 |
| **Total** | | | **4** | **$1,658,405.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBYG2 | | CITIBANK,N.A | 144 | $41,239,180.04 | 90.43% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 16 | $4,364,118.79 | 9.57% | 0 | $0.00 |
| **Total** | | | **160** | **$45,603,298.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBYH0 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | $546,720.34 | 4.59% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | $407,788.70 | 3.42% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $791,714.80 | 6.65% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $149,462.16 | 1.26% | 0 | $0.00 |
| | | CITIBANK,N.A | 23 | $6,737,382.95 | 56.58% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 3 | $667,407.86 | 5.61% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $299,517.46 | 2.52% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 2 | $686,750.00 | 5.77% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $159,719.50 | 1.34% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $212,000.00 | 1.78% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $472,500.00 | 3.97% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $306,096.03 | 2.57% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $469,737.05 | 3.94% | 0 | $0.00 |
| **Total** | | | **43** | **$11,906,796.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBYJ6 | | AMERICAN INTERNET MORTGAGE, INC | 5 | $1,220,905.32 | 4.14% | 0 | $0.00 |
| | | AMERICAN KEN INC | 1 | $175,953.97 | 0.6% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,563,077.55 | 5.3% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | $1,175,107.88 | 3.98% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 3 | $1,310,433.88 | 4.44% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY, | 1 | $171,445.90 | 0.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INC | | | | | |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $414,802.13 | 1.41% | 0 | $0.00 |
| | | CITIBANK,N.A | 44 | $15,023,484.69 | 50.94% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 1 | $174,724.59 | 0.59% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $392,381.50 | 1.33% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 3 | $1,285,881.90 | 4.36% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $873,519.43 | 2.96% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $416,314.56 | 1.41% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | $244,588.50 | 0.83% | 0 | $0.00 |
| | | HANA FINANCIAL INC | 1 | $382,583.64 | 1.3% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 1 | $216,000.00 | 0.73% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $669,292.28 | 2.27% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $258,000.00 | 0.87% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $673,898.02 | 2.28% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $362,428.72 | 1.23% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 2 | $677,569.26 | 2.3% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $547,428.99 | 1.86% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $553,089.38 | 1.88% | 0 | $0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | $380,715.13 | 1.29% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $329,469.21 | 1.12% | 0 | $0.00 |
| **Total** | | | **88** | **$29,493,096.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YBYK3 | | CITIBANK,N.A | 93 | $28,608,068.81 | 94.11% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 5 | $1,791,795.74 | 5.89% | 0 | $0.00 |
| **Total** | | | **98** | **$30,399,864.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEEN3 | | CAPITAL ONE, N.A | 37 | $8,627,821.00 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$8,627,821.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YEEP8 | | CAPITAL ONE, N.A | 42 | $8,946,260.00 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$8,946,260.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFT53 | | ALPINE MORTGAGE SERVICES, LLC | 1 | $411,864.88 | 16.35% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 7 | $1,991,978.22 | 79.09% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $114,826.80 | 4.56% | 0 | $0.00 |
| **Total** | | | **9** | **$2,518,669.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFT61 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $161,250.00 | 0.44% | 0 | $0.00 |
| | | ALPINE MORTGAGE SERVICES, LLC | 2 | $864,654.20 | 2.34% | 0 | $0.00 |
| | | ANN ARBOR STATE BANK | 1 | $186,400.00 | 0.51% | 0 | $0.00 |
| | | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $242,000.00 | 0.66% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 111 | $31,952,686.35 | 86.66% | 0 | $0.00 |
| | | CONNECTICUT COMMUNITY BANK, N.A | 1 | $232,000.00 | 0.63% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ENTRUST FINANCIAL CORPORATION | 1 | $320,000.00 | 0.87% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $230,000.00 | 0.62% | 0 | $0.00 |
| | | HOME SOLUTIONS GROUP, INC | 1 | $417,000.00 | 1.13% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $213,092.53 | 0.58% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 2 | $746,413.86 | 2.02% | 0 | $0.00 |
| | | PREMIUM FUNDING GROUP | 1 | $357,000.00 | 0.97% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $159,763.96 | 0.43% | 0 | $0.00 |
| | | SMI LENDING, INC | 1 | $260,000.00 | 0.71% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $190,100.00 | 0.52% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | $340,562.00 | 0.91% | 0 | $0.00 |
| **Total** | | | **128** | **$36,872,922.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFT79 | | C&T MORTGAGE, INC | 1 | $96,763.46 | 4.83% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 18 | $1,802,263.15 | 89.98% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $104,000.00 | 5.19% | 0 | $0.00 |
| **Total** | | | **20** | **$2,003,026.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFT87 | | COLE TAYLOR BANK | 10 | $1,180,435.86 | 91.31% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $112,337.91 | 8.69% | 0 | $0.00 |
| **Total** | | | **11** | **$1,292,773.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFT95 | | C&R MORTGAGE CORPORATION | 1 | $149,788.66 | 2.82% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 31 | $4,355,186.63 | 82.04% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $134,801.12 | 2.54% | 0 | $0.00 |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | $142,793.97 | 2.69% | 0 | $0.00 |
| | | MORTGAGE SELECT, INC | 1 | $135,000.00 | 2.54% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 3 | $391,093.68 | 7.37% | 0 | $0.00 |
| **Total** | | | **38** | **$5,308,664.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUA0 | | COLE TAYLOR BANK | 17 | $1,140,508.98 | 93.02% | 0 | $0.00 |
| | | CTC MORTGAGE COMPANY LLC | 1 | $54,837.69 | 4.47% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | $30,756.61 | 2.51% | 0 | $0.00 |
| **Total** | | | **19** | **$1,226,103.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUB8 | | ALLIANCE MORTGAGE GROUP, LLC | 1 | $223,718.18 | 1.24% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 48 | $15,743,492.72 | 87.01% | 0 | $0.00 |
| | | CROSS RIVER BANK | 1 | $238,000.00 | 1.32% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $200,250.00 | 1.11% | 0 | $0.00 |
| | | MIE FINANCIAL, INC | 2 | $400,257.25 | 2.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC | 1 | $358,000.00 | 1.98% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $188,000.00 | 1.04% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 1 | $315,500.00 | 1.74% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | $192,000.00 | 1.06% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $235,000.00 | 1.29% | 0 | $0.00 |
| **Total** | | | **58** | **$18,094,218.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUC6 | | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | $110,000.00 | 3.34% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 27 | $2,682,669.35 | 81.38% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $109,861.61 | 3.33% | 0 | $0.00 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 2 | $195,204.70 | 5.92% | 0 | $0.00 |
| | | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | $107,250.00 | 3.25% | 0 | $0.00 |
| | | MORTGAGE SELECT, INC | 1 | $91,500.00 | 2.78% | 0 | $0.00 |
| **Total** | | | **33** | **$3,296,485.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUD4 | | AFFIRM HOME LOANS, LLC | 1 | $116,800.00 | 4.15% | 0 | $0.00 |
| | | ANGEL OAK FUNDING, LLC | 1 | $115,351.33 | 4.1% | 0 | $0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | $114,655.57 | 4.08% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 13 | $1,532,117.76 | 54.5% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | $226,949.00 | 8.07% | 0 | $0.00 |
| | | GOOGAIN, INC. DBA MAXREAL | 1 | $122,834.32 | 4.37% | 0 | $0.00 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | $111,862.29 | 3.98% | 0 | $0.00 |
| | | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | $115,500.00 | 4.11% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $113,000.00 | 4.02% | 0 | $0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $122,200.00 | 4.35% | 0 | $0.00 |
| | | WESTERN MORTGAGE CORPORATION | 1 | $120,000.00 | 4.27% | 0 | $0.00 |
| **Total** | | | **24** | **$2,811,270.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUE2 | | ALPINE MORTGAGE SERVICES, LLC | 1 | $129,649.14 | 2.88% | 0 | $0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | $135,029.90 | 3% | 0 | $0.00 |
| | | CAPSTONE MORTGAGE COMPANY | 1 | $131,830.09 | 2.93% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 24 | $3,279,669.61 | 72.94% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | $261,000.00 | 5.8% | 0 | $0.00 |
| | | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | $138,500.00 | 3.08% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $129,333.30 | 2.88% | 0 | $0.00 |
| | | | 1 | $146,004.88 | 3.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | | | | | |
| | | TOP ONE MORTGAGE L.L.C | 1 | $145,420.97 | 3.24% | 0 | $0.00 |
| **Total** | | | **33** | **$4,496,437.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUF9 | | COLE TAYLOR BANK | 16 | $2,592,387.12 | 75.47% | 0 | $0.00 |
| | | GOOGAIN, INC. DBA MAXREAL | 1 | $168,000.00 | 4.89% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | $160,602.28 | 4.68% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 2 | $348,464.44 | 10.14% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $165,734.39 | 4.82% | 0 | $0.00 |
| **Total** | | | **21** | **$3,435,188.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUG7 | | CAPITAL CONCEPTS, INC | 4 | $280,893.92 | 8.83% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 41 | $2,365,020.99 | 74.34% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | $167,868.32 | 5.28% | 0 | $0.00 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | $74,905.64 | 2.35% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $84,893.06 | 2.67% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | $76,394.61 | 2.4% | 0 | $0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | $131,250.00 | 4.13% | 0 | $0.00 |
| **Total** | | | **53** | **$3,181,226.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUH5 | | AFFIRM HOME LOANS, LLC | 1 | $313,612.17 | 4.09% | 0 | $0.00 |
| | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $407,285.63 | 5.31% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | $109,520.19 | 1.43% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 26 | $6,335,893.02 | 82.54% | 0 | $0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC | 1 | $149,450.00 | 1.95% | 0 | $0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | $360,000.00 | 4.68% | 0 | $0.00 |
| **Total** | | | **31** | **$7,675,761.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUJ1 | | COLE TAYLOR BANK | 122 | $26,028,027.40 | 84.85% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | $312,000.00 | 1.02% | 0 | $0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC | 1 | $139,000.00 | 0.45% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC | 1 | $151,000.00 | 0.49% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | $273,836.15 | 0.89% | 0 | $0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | $223,042.38 | 0.73% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $116,843.24 | 0.38% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $511,000.00 | 1.67% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $110,400.00 | 0.36% | 0 | $0.00 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 2 | $310,600.00 | 1.01% | 0 | $0.00 |
| | | PRIME HOME LOANS, INC | 3 | $628,205.00 | 2.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | $590,736.33 | 1.93% | 0 | $0.00 |
| | | SAINT CHARLES MORTGAGE LLC | 1 | $241,000.00 | 0.79% | 0 | $0.00 |
| | | SOMERSET LENDING CORP | 1 | $213,750.00 | 0.7% | 0 | $0.00 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | $199,000.00 | 0.65% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | $116,000.00 | 0.38% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $373,396.84 | 1.22% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 1 | $138,162.79 | 0.43% | 0 | $0.00 |
| **Total** | | | **144** | **$30,676,000.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUK8 | | COLE TAYLOR BANK | 14 | $911,621.18 | 87.24% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $48,300.00 | 4.62% | 0 | $0.00 |
| | | LEGACY LENDING SERVICES INC | 1 | $85,000.00 | 8.14% | 0 | $0.00 |
| **Total** | | | **16** | **$1,044,921.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUL6 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 2 | $210,211.00 | 15.72% | 0 | $0.00 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG | 1 | $30,150.00 | 2.26% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 9 | $815,645.67 | 61.01% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 3 | $172,175.00 | 12.88% | 0 | $0.00 |
| | | HELPBRINGER MORTGAGE SERVICES, INC | 1 | $108,800.00 | 8.13% | 0 | $0.00 |
| **Total** | | | **16** | **$1,336,981.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUM4 | | COLE TAYLOR BANK | 3 | $1,040,256.28 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,040,256.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YFUN2 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 3 | $540,000.00 | 6.16% | 0 | $0.00 |
| | | AMBER SKY HOME MORTGAGE LLC | 1 | $262,000.00 | 2.99% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 30 | $6,952,890.17 | 79.31% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $204,000.00 | 2.33% | 0 | $0.00 |
| | | MORTGAGE SELECT, INC | 1 | $113,000.00 | 1.29% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | $285,000.00 | 3.25% | 0 | $0.00 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $113,000.00 | 1.29% | 0 | $0.00 |
| | | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | $297,200.00 | 3.38% | 0 | $0.00 |
| **Total** | | | **39** | **$8,767,090.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YFUP7 | | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | $331,000.00 | 0.88% | 0 | $0.00 |
| | | ADVENTAS, INC | 1 | $183,250.00 | 0.49% | 0 | $0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | $240,000.00 | 0.64% | 0 | $0.00 |
| | | COLE TAYLOR BANK | 101 | $31,084,099.43 | 82.3% | 0 | $0.00 |
| | | CRYSTAL CLEAR MORTGAGE, LLC | 1 | $172,380.00 | 0.46% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | $352,000.00 | 0.93% | 0 | $0.00 |
| | | GREG BISSMEYER DBA GB MORTGAGE | 1 | $212,770.00 | 0.56% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $249,647.76 | 0.66% | 0 | $0.00 |
| | | K & B CAPITAL CORP | 1 | $417,000.00 | 1.1% | 0 | $0.00 |
| | | KAITER ENTERPRISES INC | 1 | $417,000.00 | 1.1% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | $287,000.00 | 0.76% | 0 | $0.00 |
| | | LINCOLN CAPITAL ADVISORS | 1 | $413,500.00 | 1.09% | 0 | $0.00 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | $578,000.00 | 1.53% | 0 | $0.00 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | $380,000.00 | 1.01% | 0 | $0.00 |
| | | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | $415,000.00 | 1.1% | 0 | $0.00 |
| | | SUNQUEST FUNDING, LLC | 2 | $783,423.67 | 2.07% | 0 | $0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | $320,000.00 | 0.85% | 0 | $0.00 |
| | | TOP ONE MORTGAGE L.L.C | 2 | $464,000.00 | 1.23% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC | 1 | $470,000.00 | 1.24% | 0 | $0.00 |
| **Total** | | | **122** | **$37,770,070.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $3,869,798.38 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,869,798.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD33 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | $7,067,887.00 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$7,067,887.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGD41 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,523,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,523,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDR0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $1,057,890.68 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,057,890.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDS8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | $4,663,193.12 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$4,663,193.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDT6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $3,841,852.98 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,841,852.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDU3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | $5,772,568.11 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,772,568.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDV1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 116 | $37,903,332.98 | 100% | 0 | $0.00 |
| **Total** | | | **116** | **$37,903,332.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDW9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | $8,331,561.08 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$8,331,561.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDX7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | $9,185,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$9,185,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDY5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $2,564,226.35 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,564,226.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGDZ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $3,038,595.53 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$3,038,595.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGWR9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | $10,049,796.85 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$10,049,796.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGWT5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $1,011,618.92 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,011,618.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YGWU2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | $2,264,559.02 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,264,559.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHJG6 | | ACADEMY MORTGAGE CORP | 1 | $207,518.03 | 2.86% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $198,550.00 | 2.74% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 1 | $251,265.92 | 3.47% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $416,107.62 | 5.74% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | $1,513,582.07 | 20.89% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | $58,128.44 | 0.8% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 4 | $824,117.84 | 11.37% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $203,079.18 | 2.8% | 0 | $0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $130,788.98 | 1.8% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $256,733.94 | 3.54% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | $970,864.21 | 13.4% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $145,316.94 | 2.01% | 0 | $0.00 |
| | | MIDLAND STATES BANK | 1 | $135,457.61 | 1.87% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 3 | $691,183.26 | 9.54% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $247,045.86 | 3.41% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $307,545.52 | 4.24% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $689,401.29 | 9.52% | 0 | $0.00 |
| **Total** | | | **34** | **$7,246,686.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHJP6 | | CORNERSTONE HOME LENDING COMPANY | 1 | $242,215.30 | 16.25% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $236,402.13 | 15.86% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $132,249.55 | 8.87% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES, INC | 1 | $131,765.12 | 8.84% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $229,620.10 | 15.4% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | $304,831.01 | 20.45% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $213,876.61 | 14.33% | 0 | $0.00 |
| **Total** | | | **7** | **$1,490,959.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YHJQ4 | | BANK OF ENGLAND, DBA ENG LENDING | 1 | $97,728.57 | 3.35% | 0 | $0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | $373,995.94 | 12.83% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $260,400.37 | 8.93% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $405,913.11 | 13.92% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | $292,373.17 | 10.03% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | $248,544.24 | 8.52% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 1 | $190,349.21 | 6.53% | 0 | $0.00 |
| | | NOVA HOME LOANS | 1 | $261,254.63 | 8.96% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $151,420.35 | 5.19% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | $432,560.09 | 14.84% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $201,012.73 | 6.9% | 0 | $0.00 |
| **Total** | | | **17** | **$2,915,552.41** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YHJR2 | | ACADEMY MORTGAGE CORP | 1 | $164,710.86 | 3.62% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $308,097.86 | 6.77% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $231,564.09 | 5.09% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $70,429.12 | 1.55% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | $1,270,960.65 | 27.94% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY | 3 | $625,901.26 | 13.76% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 2 | $260,411.73 | 5.73% | 0 | $0.00 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | $201,049.46 | 4.42% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK | 1 | $202,486.41 | 4.45% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $212,897.85 | 4.68% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 3 | $660,861.11 | 14.53% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $338,894.67 | 7.46% | 0 | $0.00 |
| **Total** | | | **23** | **$4,548,265.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJ6Q4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $417,000.00 | 38.48% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $241,942.48 | 22.32% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 2 | $424,800.00 | 39.2% | 0 | $0.00 |
| **Total** | | | **4** | **$1,083,742.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJ7E0 | | GREEN TREE SERVICING LLC | 7 | $1,134,212.13 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,134,212.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJUN4 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | $467,170.16 | 9.97% | 0 | $0.00 |
| | | BANKVISTA | 1 | $84,177.22 | 1.8% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 6 | $955,203.85 | 20.39% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | $307,821.72 | 6.57% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | $201,859.38 | 4.31% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | $355,446.87 | 7.59% | 0 | $0.00 |
| | | LENDSMART MORTGAGE, LLC | 1 | $164,396.90 | 3.51% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | $122,395.63 | 2.61% | 0 | $0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $125,732.80 | 2.68% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 3 | $366,048.21 | 7.81% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $503,226.16 | 10.74% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | $1,031,273.76 | 22.02% | 0 | $0.00 |
| **Total** | | | **34** | **$4,684,752.66** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YJUP9 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | $90,976.06 | 38.05% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | $148,134.79 | 61.95% | 0 | $0.00 |
| **Total** | | | **2** | **$239,110.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJUQ7 | | FIRST COMMUNITY MORTGAGE INC | 1 | $177,585.48 | 31.45% | 0 | $0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | $143,636.94 | 25.44% | 0 | $0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | $104,846.18 | 18.57% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $138,649.55 | 24.54% | 0 | $0.00 |
| **Total** | | | **4** | **$564,718.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJUR5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | $213,040.72 | 34.12% | 0 | $0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $152,058.45 | 24.35% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $92,985.53 | 14.89% | 0 | $0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | $166,304.64 | 26.64% | 0 | $0.00 |
| **Total** | | | **4** | **$624,389.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YJUS3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | $123,331.06 | 11.18% | 0 | $0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | $183,845.86 | 16.67% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING INC | 2 | $316,567.25 | 28.7% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $138,597.89 | 12.57% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $159,637.17 | 14.47% | 0 | $0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | $180,922.12 | 16.41% | 0 | $0.00 |
| **Total** | | | **7** | **$1,102,901.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK4X8 | | CORNERSTONE HOME LENDING, INC | 3 | $722,498.99 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$722,498.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK5A7 | | CORNERSTONE HOME LENDING, INC | 4 | $1,005,990.22 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,005,990.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK5B5 | | CORNERSTONE HOME LENDING, INC | 3 | $931,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$931,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK6W8 | | ACCUNET MORTGAGE LLC | 1 | $107,809.89 | 1.81% | 0 | $0.00 |
| | | BAYLAKE BANK | 1 | $66,797.86 | 1.12% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 3 | $358,584.51 | 6.03% | 0 | $0.00 |
| | | CAPITOL BANK | 1 | $143,348.51 | 2.41% | 0 | $0.00 |
| | | CENTRAL CITY CREDIT UNION | 4 | $312,938.39 | 5.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMERCE STATE BANK | 1 | $78,182.07 | 1.31% | 0 | $0.00 |
| | | COVANTAGE CREDIT UNION | 1 | $105,039.95 | 1.77% | 0 | $0.00 |
| | | DENMARK STATE BANK | 2 | $253,625.81 | 4.26% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $295,314.30 | 4.97% | 0 | $0.00 |
| | | FIRST NATIONAL BANK FOX VALLEY | 1 | $66,302.18 | 1.11% | 0 | $0.00 |
| | | GREAT MIDWEST BANK SSB | 1 | $50,625.31 | 0.85% | 0 | $0.00 |
| | | HEARTLAND CREDIT UNION | 2 | $304,427.70 | 5.12% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 6 | $749,818.18 | 12.61% | 0 | $0.00 |
| | | JOHNSON BANK | 3 | $310,378.45 | 5.22% | 0 | $0.00 |
| | | KOHLER CREDIT UNION | 1 | $94,918.95 | 1.6% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | $96,372.81 | 1.62% | 0 | $0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | $195,411.70 | 3.29% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 1 | $139,474.22 | 2.34% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 1 | $59,759.86 | 1% | 0 | $0.00 |
| | | PYRAMAX BANK | 1 | $101,078.02 | 1.7% | 0 | $0.00 |
| | | RIVER VALLEY BANK | 1 | $111,835.00 | 1.88% | 0 | $0.00 |
| | | STATE BANK OF CHILTON | 1 | $66,402.03 | 1.12% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 7 | $1,045,858.38 | 17.58% | 0 | $0.00 |
| | | SUPERIOR SAVINGS BANK | 1 | $115,259.95 | 1.94% | 0 | $0.00 |
| | | UNITEDONE CREDIT UNION | 3 | $232,017.69 | 3.9% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $175,892.49 | 2.96% | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $150,128.51 | 2.52% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 1 | $87,654.75 | 1.47% | 0 | $0.00 |
| | | WOODTRUST BANK NA | 1 | $72,661.75 | 1.23% | 0 | $0.00 |
| **Total** | | | **52** | **$5,947,919.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK6X6 | | COMMERCE STATE BANK | 1 | $156,773.54 | 26.01% | 0 | $0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | $188,516.82 | 31.27% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $257,507.69 | 42.72% | 0 | $0.00 |
| **Total** | | | **4** | **$602,798.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK7J6 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | $277,586.46 | 10.25% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 2 | $265,405.52 | 9.8% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 1 | $159,819.40 | 5.9% | 0 | $0.00 |
| | | FIREFIGHTERS CREDIT UNION | 1 | $113,789.44 | 4.2% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | $133,772.31 | 4.94% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 5 | $567,127.63 | 20.93% | 0 | $0.00 |
| | | JACKSON COUNTY BANK | 1 | $137,805.57 | 5.09% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 1 | $107,994.28 | 3.99% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 4 | $707,540.65 | 26.12% | 0 | $0.00 |
| | | WISCONSIN BANK & TRUST | 2 | $238,305.70 | 8.78% | 0 | $0.00 |
| **Total** | | | **20** | **$2,709,146.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YK7K3 | | ACCUNET MORTGAGE LLC | 1 | $115,740.32 | 1.49% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | $152,060.18 | 1.95% | 0 | $0.00 |
| | | ANCHOR BANK FSB | 3 | $342,727.16 | 4.4% | 0 | $0.00 |
| | | BAYLAKE BANK | 3 | $454,979.83 | 5.84% | 0 | $0.00 |
| | | BMO HARRIS BANK N.A | 7 | $902,065.25 | 11.59% | 0 | $0.00 |
| | | CHOICE BANK | 1 | $96,645.58 | 1.24% | 0 | $0.00 |
| | | COMMERCE STATE BANK | 2 | $362,764.51 | 4.66% | 0 | $0.00 |
| | | COMMUNITY CREDIT UNION | 1 | $149,658.52 | 1.92% | 0 | $0.00 |
| | | COULEE BANK | 1 | $85,862.34 | 1.1% | 0 | $0.00 |
| | | FARMERS & MERCHANTS BANK TOMAH | 1 | $99,612.57 | 1.28% | 0 | $0.00 |
| | | FARMERS SAVINGS BANK | 1 | $172,039.94 | 2.21% | 0 | $0.00 |
| | | FIREFIGHTERS CREDIT UNION | 4 | $555,583.48 | 7.14% | 0 | $0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | $60,491.47 | 0.78% | 0 | $0.00 |
| | | FIRST NATIONAL BANK FOX VALLEY | 4 | $424,164.21 | 5.45% | 0 | $0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | $113,705.57 | 1.46% | 0 | $0.00 |
| | | GSF MORTGAGE CORPORATION | 3 | $357,584.86 | 4.59% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 3 | $304,037.59 | 3.91% | 0 | $0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 3 | $172,458.06 | 2.22% | 0 | $0.00 |
| | | MIDDLETON COMMUNITY BANK | 1 | $121,082.96 | 1.56% | 0 | $0.00 |
| | | MOUND CITY BANK | 2 | $353,562.21 | 4.54% | 0 | $0.00 |
| | | NICOLET NATIONAL BANK | 2 | $235,729.35 | 3.03% | 0 | $0.00 |
| | | PEOPLES BANK | 1 | $147,796.10 | 1.9% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY | 2 | $238,775.57 | 3.07% | 0 | $0.00 |
| | | RIVER VALLEY BANK | 1 | $76,040.09 | 0.98% | 0 | $0.00 |
| | | SUMMIT CREDIT UNION | 2 | $296,560.81 | 3.81% | 0 | $0.00 |
| | | TIMBERWOOD BANK | 1 | $80,615.75 | 1.04% | 0 | $0.00 |
| | | UNITED BANK | 2 | $262,507.83 | 3.37% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 3 | $481,983.45 | 6.19% | 0 | $0.00 |
| | | WAUKESHA STATE BANK | 3 | $568,188.10 | 7.28% | 0 | $0.00 |
| **Total** | | | **61** | **$7,785,023.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKN74 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | $1,037,480.00 | 65.73% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | $124,000.00 | 7.86% | 0 | $0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | $417,000.00 | 26.41% | 0 | $0.00 |
| **Total** | | | **7** | **$1,578,480.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVD2 | | ALL HOME LENDING, INC | 1 | $413,000.00 | 0.86% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | $189,500.12 | 0.4% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $632,591.61 | 1.32% | 0 | $0.00 |
| | | | 5 | $1,659,861.60 | 3.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | | | | | |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A | 6 | $1,436,656.78 | 3% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $625,000.00 | 1.3% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $259,082.31 | 0.54% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $224,000.00 | 0.47% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $316,800.00 | 0.66% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 3 | $1,084,909.41 | 2.26% | 0 | $0.00 |
| | | CATALYST LENDING INC | 2 | $677,238.29 | 1.41% | 0 | $0.00 |
| | | CENTRAL BANC MORTGAGE CORPORATION | 1 | $186,800.00 | 0.39% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 3 | $779,734.89 | 1.63% | 0 | $0.00 |
| | | CITIBANK,N.A | 102 | $27,855,807.62 | 58.13% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP | 1 | $309,582.43 | 0.65% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $250,000.00 | 0.52% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $479,308.41 | 1% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $183,653.43 | 0.38% | 0 | $0.00 |
| | | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | $417,000.00 | 0.87% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $237,085.21 | 0.49% | 0 | $0.00 |
| | | JMAC LENDING, INC | 4 | $1,002,450.20 | 2.09% | 0 | $0.00 |
| | | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 2 | $407,095.00 | 0.85% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $354,532.52 | 0.74% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $176,000.00 | 0.37% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $460,000.00 | 0.96% | 0 | $0.00 |
| | | MK LENDING CORP | 2 | $804,602.06 | 1.68% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $151,799.84 | 0.32% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 5 | $1,573,144.39 | 3.28% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | $1,881,104.55 | 3.93% | 0 | $0.00 |
| | | POSH RE MORTGAGE CORPORATION | 1 | $187,729.13 | 0.39% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 2 | $426,968.61 | 0.89% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | $374,744.53 | 0.78% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | $95,552.00 | 0.2% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $361,000.00 | 0.75% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 3 | $813,339.04 | 1.7% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 2 | $632,565.91 | 1.33% | 0 | $0.00 |
| **Total** | | | **170** | **$47,920,239.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVE0 | | CITIBANK,N.A | 3 | $1,184,872.97 | 37.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JMAC LENDING, INC | 1 | $494,362.82 | 15.5% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $310,250.00 | 9.72% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $354,106.34 | 11.1% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $846,807.13 | 26.54% | 0 | $0.00 |
| **Total** | | | **9** | **$3,190,399.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVF7 | | AMERISAVE MORTGAGE CORPORATION | 4 | $1,076,788.34 | 8.8% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | $405,188.84 | 3.31% | 0 | $0.00 |
| | | CATALYST LENDING INC | 1 | $375,000.00 | 3.07% | 0 | $0.00 |
| | | CITIBANK,N.A | 36 | $8,020,038.00 | 65.56% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $350,479.94 | 2.87% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $262,859.95 | 2.15% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $277,723.61 | 2.27% | 0 | $0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | $91,602.71 | 0.75% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $93,000.00 | 0.76% | 0 | $0.00 |
| | | M & T BANK | 1 | $93,444.73 | 0.76% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $400,000.00 | 3.27% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $279,550.43 | 2.29% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $300,000.00 | 2.45% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $207,101.78 | 1.69% | 0 | $0.00 |
| **Total** | | | **52** | **$12,232,778.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVG5 | | CITIBANK,N.A | 13 | $849,221.56 | 69.74% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $75,000.00 | 6.16% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $83,881.64 | 6.89% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $64,908.42 | 5.33% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $79,769.09 | 6.55% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 1 | $65,000.00 | 5.33% | 0 | $0.00 |
| **Total** | | | **18** | **$1,217,780.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVH3 | | AMERISAVE MORTGAGE CORPORATION | 5 | $481,219.02 | 13.36% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | $190,007.16 | 5.28% | 0 | $0.00 |
| | | CITIBANK,N.A | 25 | $2,443,913.42 | 67.86% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $88,506.61 | 2.46% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $93,000.00 | 2.58% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | $208,854.16 | 5.8% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 1 | $96,000.00 | 2.66% | 0 | $0.00 |
| **Total** | | | **37** | **$3,601,500.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YKVJ9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $110,600.00 | 3.03% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $587,461.52 | 16.08% | 0 | $0.00 |
| | | CITIBANK,N.A | 21 | $2,481,581.00 | 67.91% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | $124,800.00 | 3.42% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $119,000.00 | 3.26% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $114,834.30 | 3.14% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP INC | 1 | $115,829.10 | 3.16% | 0 | $0.00 |
| **Total** | | | **31** | **$3,654,105.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVK6 | | AMERISAVE MORTGAGE CORPORATION | 9 | $1,277,687.36 | 18.61% | 0 | $0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | $150,000.00 | 2.18% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $130,879.51 | 1.91% | 0 | $0.00 |
| | | CITIBANK,N.A | 35 | $4,878,983.47 | 71.05% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | $150,000.00 | 2.18% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $139,793.75 | 2.04% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | $139,802.74 | 2.03% | 0 | $0.00 |
| **Total** | | | **49** | **$6,867,146.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVL4 | | CITIBANK,N.A | 9 | $1,447,558.00 | 59.99% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $153,000.00 | 6.34% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $160,000.00 | 6.63% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $160,000.00 | 6.63% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $172,500.00 | 7.15% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $319,769.47 | 13.26% | 0 | $0.00 |
| **Total** | | | **15** | **$2,412,827.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVP5 | | CITIBANK,N.A | 31 | $10,333,262.46 | 97.64% | 0 | $0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP | 1 | $250,000.00 | 2.36% | 0 | $0.00 |
| **Total** | | | **32** | **$10,583,262.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVQ3 | | CITIBANK,N.A | 9 | $1,935,998.00 | 73.96% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $209,698.68 | 8.01% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $185,644.72 | 7.09% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $286,461.67 | 10.94% | 0 | $0.00 |
| **Total** | | | **12** | **$2,617,803.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVR1 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | $982,968.90 | 0.81% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,715,450.00 | 1.42% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $285,605.97 | 0.24% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $1,073,474.37 | 0.89% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANC ONE MORTGAGE CORPORATION | 1 | $625,000.00 | 0.52% | 0 | $0.00 |
| | BANKERS TRUST CO NA | 2 | $415,717.60 | 0.34% | 0 | $0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A | 3 | $1,068,140.59 | 0.88% | 0 | $0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | $1,753,000.00 | 1.45% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC | 4 | $1,036,600.00 | 0.86% | 0 | $0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | $248,000.00 | 0.21% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 2 | $434,000.00 | 0.36% | 0 | $0.00 |
| | CAPSTONE LENDING CORP | 6 | $2,530,392.37 | 2.1% | 0 | $0.00 |
| | CATALYST LENDING INC | 3 | $816,000.00 | 0.68% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | $1,402,492.00 | 1.16% | 0 | $0.00 |
| | CITIBANK,N.A | 184 | $52,667,565.25 | 43.63% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | $185,250.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 2 | $613,698.27 | 0.51% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP | 1 | $417,000.00 | 0.35% | 0 | $0.00 |
| | ETHOS LENDING, LLC | 7 | $1,863,474.29 | 1.54% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 2 | $490,365.82 | 0.41% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | $212,400.00 | 0.18% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $201,750.00 | 0.17% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $382,000.00 | 0.32% | 0 | $0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | $833,703.85 | 0.69% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $532,500.00 | 0.44% | 0 | $0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | $2,242,455.51 | 1.86% | 0 | $0.00 |
| | HANA FINANCIAL INC | 1 | $239,307.25 | 0.2% | 0 | $0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | $217,839.46 | 0.18% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 3 | $1,023,457.15 | 0.85% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 3 | $668,000.00 | 0.55% | 0 | $0.00 |
| | JMAC LENDING, INC | 11 | $4,615,422.35 | 3.82% | 0 | $0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | $1,811,781.95 | 1.5% | 0 | $0.00 |
| | LOAN SIMPLE, INC | 1 | $223,920.00 | 0.19% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP | 3 | $1,145,550.00 | 0.95% | 0 | $0.00 |
| | MEGA CAPITAL FUNDING, INC | 15 | $4,561,210.21 | 3.78% | 0 | $0.00 |
| | MK LENDING CORP | 12 | $4,432,231.01 | 3.67% | 0 | $0.00 |
| | MLD MORTGAGE INC | 1 | $463,000.00 | 0.38% | 0 | $0.00 |
| | MORTGAGE ASSURANCE INC | 1 | $417,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | $372,000.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE TRUST, INC | 1 | $211,000.00 | 0.17% | 0 | $0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 28 | $9,665,847.79 | 8.01% | 0 | $0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | $194,119.07 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $181,973.23 | 0.15% | 0 | $0.00 |
| | PERL MORTGAGE, INC | 1 | $316,000.00 | 0.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $764,147.08 | 0.63% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | $275,661.52 | 0.23% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 3 | $1,251,000.00 | 1.04% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 4 | $949,200.00 | 0.79% | 0 | $0.00 |
| | | PRIMUS LENDING CORP | 1 | $320,000.00 | 0.27% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE, INC | 1 | $185,600.00 | 0.15% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 2 | $717,000.00 | 0.59% | 0 | $0.00 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | $257,600.00 | 0.21% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 27 | $9,099,337.90 | 7.54% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $311,250.00 | 0.26% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 2 | $508,000.00 | 0.42% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $290,000.00 | 0.22% | 0 | $0.00 |
| **Total** | | | **391** | **$120,717,460.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVS9 | | CITIBANK,N.A | 1 | $471,281.22 | 7.25% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $1,004,000.00 | 15.44% | 0 | $0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | $1,688,101.65 | 25.95% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $1,154,550.00 | 17.75% | 0 | $0.00 |
| | | MK LENDING CORP | 1 | $532,000.00 | 8.18% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $624,195.48 | 9.6% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $1,030,000.00 | 15.83% | 0 | $0.00 |
| **Total** | | | **12** | **$6,504,128.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVT7 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $442,500.00 | 4.37% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $536,316.43 | 5.29% | 0 | $0.00 |
| | | AXIA FINANCIAL LLC | 1 | $417,000.00 | 4.11% | 0 | $0.00 |
| | | CITIBANK,N.A | 12 | $2,888,709.47 | 28.5% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 4 | $1,233,818.96 | 12.17% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $417,000.00 | 4.11% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $693,000.00 | 6.84% | 0 | $0.00 |
| | | IVY MORTGAGE INC | 1 | $314,270.00 | 3.1% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 2 | $456,250.00 | 4.5% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $425,100.00 | 4.19% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $265,000.00 | 2.61% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $417,000.00 | 4.11% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $160,984.95 | 1.59% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $345,000.00 | 3.4% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $50,000.00 | 0.49% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $1,073,000.00 | 10.62% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$10,134,949.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YKVU4 | | AMERICAN INTERNET MORTGAGE, INC | 2 | $733,000.00 | 5.07% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | $227,500.00 | 1.57% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | $1,533,129.42 | 10.61% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 3 | $794,176.88 | 5.5% | 0 | $0.00 |
| | | CITIBANK,N.A | 14 | $5,188,855.00 | 35.91% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 1 | $621,000.00 | 4.3% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $338,000.00 | 2.34% | 0 | $0.00 |
| | | JMAC LENDING, INC | 3 | $1,291,999.00 | 8.94% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 3 | $1,102,250.00 | 7.63% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $300,000.00 | 2.08% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $273,000.00 | 1.89% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $747,000.00 | 5.17% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 4 | $1,298,500.00 | 8.99% | 0 | $0.00 |
| **Total** | | | **41** | **$14,448,410.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YLJX0 | | FIFTH THIRD MORTGAGE COMPANY | 7 | $934,640.00 | 89.5% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | $109,688.52 | 10.5% | 0 | $0.00 |
| **Total** | | | **8** | **$1,044,328.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YLJY8 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $1,049,732.70 | 93.12% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA | 1 | $77,537.10 | 6.88% | 0 | $0.00 |
| **Total** | | | **16** | **$1,127,269.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMHT9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $3,319,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,319,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMT41 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $5,268,931.19 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,268,931.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMT74 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $4,997,848.43 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,997,848.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMT82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,546,212.92 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,546,212.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMT90 | | | 19 | $4,670,432.92 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| **Total** | | | **19** | **$4,670,432.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMTD1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | $10,305,337.12 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$10,305,337.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMTV1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | $9,831,005.29 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$9,831,005.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMTX7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $2,198,385.01 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,198,385.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMTZ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | $10,188,391.96 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$10,188,391.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUC1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | $6,460,013.80 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,460,013.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUE7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | $3,500,625.61 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$3,500,625.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUF4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,652,419.45 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,652,419.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUG2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 39 | $5,399,160.51 | 100% | 0 | $0.00 |
| **Total** | | | **39** | **$5,399,160.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUH0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | $5,310,266.52 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$5,310,266.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUJ6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | $9,936,334.94 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$9,936,334.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUK3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $1,254,552.09 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,254,552.09** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YMUL1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | $2,268,240.85 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,268,240.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUM9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,660,317.02 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,660,317.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUN7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | $11,518,479.49 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$11,518,479.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUP2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | $12,041,632.10 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$12,041,632.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUQ0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $11,886,782.36 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$11,886,782.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUR8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | $9,609,995.47 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$9,609,995.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YMUS6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | $9,608,594.30 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$9,608,594.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6C6 | | M&T BANK | 35 | $8,901,274.39 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$8,901,274.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6G7 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $186,089.40 | 1.21% | 0 | $0.00 |
| | | M&T BANK | 63 | $15,131,177.70 | 98.79% | 0 | $0.00 |
| **Total** | | | **64** | **$15,317,267.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6H5 | | M&T BANK | 27 | $1,664,279.88 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,664,279.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6L6 | | M&T BANK | 31 | $6,055,358.02 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$6,055,358.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6M4 | | M&T BANK | 23 | $4,488,215.77 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$4,488,215.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YN6N2 | | M&T BANK | 34 | $5,667,345.21 | 94.72% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $156,142.35 | 2.61% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $159,961.33 | 2.67% | 0 | $0.00 |
| **Total** | | | **36** | **$5,983,448.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6R3 | | M&T BANK | 17 | $3,356,653.08 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$3,356,653.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6S1 | | M&T BANK | 29 | $4,354,277.98 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$4,354,277.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6T9 | | BAY EQUITY, LLC | 1 | $177,237.18 | 5.72% | 0 | $0.00 |
| | | M&T BANK | 7 | $1,527,105.53 | 49.32% | 0 | $0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | $318,358.07 | 10.28% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | $242,109.46 | 7.82% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $415,383.47 | 13.42% | 0 | $0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | $415,924.39 | 13.44% | 0 | $0.00 |
| **Total** | | | **12** | **$3,096,118.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6U6 | | M&T BANK | 24 | $4,760,818.94 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$4,760,818.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN6X0 | | M&T BANK | 71 | $8,952,530.28 | 100% | 0 | $0.00 |
| **Total** | | | **71** | **$8,952,530.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7D3 | | M&T BANK | 31 | $4,010,383.80 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$4,010,383.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7F8 | | M&T BANK | 14 | $1,338,471.94 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,338,471.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YN7J0 | | M&T BANK | 15 | $1,386,105.89 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,386,105.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCD7 | | BANK OF AMERICA, N.A | 8 | $1,344,659.38 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,344,659.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCE5 | | BANK OF AMERICA, N.A | 5 | $1,664,500.38 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,664,500.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCF2 | | BANK OF AMERICA, N.A | 20 | $2,534,215.26 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,534,215.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YNCG0 | | BANK OF AMERICA, N.A | 10 | $2,491,838.23 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,491,838.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCH8 | | BANK OF AMERICA, N.A | 15 | $1,289,557.58 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,289,557.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCJ4 | | BANK OF AMERICA, N.A | 37 | $8,776,828.38 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$8,776,828.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCK1 | | BANK OF AMERICA, N.A | 10 | $1,223,460.06 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,223,460.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCL9 | | BANK OF AMERICA, N.A | 16 | $1,084,629.19 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,084,629.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCM7 | | BANK OF AMERICA, N.A | 12 | $1,188,126.40 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,188,126.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCN5 | | BANK OF AMERICA, N.A | 29 | $5,964,623.22 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$5,964,623.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCP0 | | BANK OF AMERICA, N.A | 49 | $8,271,180.11 | 100% | 0 | $0.00 |
| **Total** | | | **49** | **$8,271,180.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCQ8 | | BANK OF AMERICA, N.A | 6 | $1,350,853.23 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,350,853.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCR6 | | BANK OF AMERICA, N.A | 15 | $2,474,716.51 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,474,716.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCS4 | | BANK OF AMERICA, N.A | 9 | $2,064,472.51 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,064,472.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCT2 | | BANK OF AMERICA, N.A | 59 | $5,643,088.62 | 100% | 0 | $0.00 |
| **Total** | | | **59** | **$5,643,088.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCU9 | | BANK OF AMERICA, N.A | 45 | $5,793,220.91 | 100% | 0 | $0.00 |
| **Total** | | | **45** | **$5,793,220.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCV7 | | BANK OF AMERICA, N.A | 4 | $1,115,634.48 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,115,634.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNCW5 | | BANK OF AMERICA, N.A | 9 | $1,675,745.13 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,675,745.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YNK22 | | AMERICAN SECURITY MORTGAGE CORP | 1 | $109,490.36 | 3.02% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $109,668.12 | 3.02% | 0 | $0.00 |
| | | CAROLINA BANK | 1 | $108,233.09 | 2.98% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP., A CORP | 1 | $87,068.66 | 2.4% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | $210,521.48 | 5.8% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $100,000.00 | 2.75% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $104,483.66 | 2.88% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $109,234.77 | 3.01% | 0 | $0.00 |
| | | FIRST NATIONAL BANK NKABEAR STATE BANK, NA, A PROFESSIONAL CORP | 1 | $109,700.44 | 3.02% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $95,852.19 | 2.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $99,698.29 | 2.75% | 0 | $0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $99,452.33 | 2.74% | 0 | $0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE | 1 | $97,000.00 | 2.67% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $104,683.21 | 2.88% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILTY CORPORATION | 1 | $99,698.28 | 2.75% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBILITY CORPORATION | 1 | $99,546.72 | 2.74% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $107,510.49 | 2.96% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $88,765.31 | 2.44% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | $89,592.08 | 2.47% | 0 | $0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $109,834.32 | 3.02% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $85,500.00 | 2.35% | 0 | $0.00 |
| | | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $85,471.07 | 2.35% | 0 | $0.00 |
| | | PARAGON HOME LOANS INC | 1 | $91,861.43 | 2.53% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $85,908.24 | 2.37% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $95,577.75 | 2.63% | 0 | $0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $105,764.16 | 2.91% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $85,870.47 | 2.36% | 0 | $0.00 |
| | | PROGRESS BANK + TRUST | 2 | $182,583.86 | 5.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | $99,698.29 | 2.75% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC | 1 | $94,947.67 | 2.61% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 3 | $286,380.01 | 7.89% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $101,946.22 | 2.81% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $89,861.42 | 2.47% | 0 | $0.00 |
| **Total** | | | **37** | **$3,631,404.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNK30 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $516,770.84 | 1.45% | 0 | $0.00 |
| | | A K T AMERICAN CAPITAL, INC | 1 | $579,182.78 | 1.62% | 0 | $0.00 |
| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | $624,119.38 | 1.75% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $499,500.00 | 1.4% | 0 | $0.00 |
| | | AMERICAN KEN, INC. A CALIFORNIA CORP | 1 | $449,322.23 | 1.26% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 3 | $1,778,989.87 | 4.98% | 0 | $0.00 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | $473,585.62 | 1.32% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | $432,247.98 | 1.21% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $462,302.64 | 1.29% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $457,500.00 | 1.28% | 0 | $0.00 |
| | | GREENPATH LENDING LLC | 1 | $620,655.47 | 1.74% | 0 | $0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | $601,113.12 | 1.68% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $477,000.00 | 1.33% | 0 | $0.00 |
| | | HERITAGE MTG INC A CALIFORNIA CORPORATION | 1 | $624,099.48 | 1.75% | 0 | $0.00 |
| | | LOANDEPOT.COM | 1 | $452,332.64 | 1.27% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $604,047.86 | 1.69% | 0 | $0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $620,081.74 | 1.73% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $460,000.00 | 1.29% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $624,618.67 | 1.75% | 0 | $0.00 |
| | | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $449,365.95 | 1.26% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $440,080.00 | 1.23% | 0 | $0.00 |
| | | QUIK FUND, INC A FL CORP | 1 | $564,300.00 | 1.58% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $486,400.00 | 1.36% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | $943,000.00 | 2.64% | 0 | $0.00 |
| | | UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION | 1 | $624,598.77 | 1.75% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 40 | $20,877,687.84 | 58.39% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **68** | **$35,742,902.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNK48 | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $244,000.00 | 0.54% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA | 1 | $417,000.00 | 0.92% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $183,722.87 | 0.41% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $399,397.54 | 0.88% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | $453,041.08 | 1% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $408,735.55 | 0.9% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | $416,357.96 | 0.92% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $342,962.14 | 0.76% | 0 | $0.00 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $219,261.88 | 0.49% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $415,741.90 | 0.92% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | $398,146.78 | 0.88% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORP | 1 | $415,741.90 | 0.92% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION | 1 | $416,371.94 | 0.92% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $416,357.96 | 0.92% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $270,173.99 | 0.6% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $164,000.00 | 0.36% | 0 | $0.00 |
| | | CADENCE BANK, N.A | 1 | $259,215.55 | 0.57% | 0 | $0.00 |
| | | CAROLINA BANK | 1 | $402,393.02 | 0.89% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $414,425.88 | 0.92% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $408,735.55 | 0.9% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | $224,661.12 | 0.5% | 0 | $0.00 |
| | | CIVISTA BANK AN OHIO CORPORATION | 1 | $415,693.37 | 0.92% | 0 | $0.00 |
| | | COMMUNITY + SOUTHERN BANK | 1 | $154,766.55 | 0.34% | 0 | $0.00 |
| | | COMMUNITY DEVELOPMENT BANK FSB | 1 | $181,725.88 | 0.4% | 0 | $0.00 |
| | | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | $416,357.96 | 0.92% | 0 | $0.00 |
| | | CROSS RIVER BANK | 1 | $184,429.46 | 0.41% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $279,155.24 | 0.62% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | $254,302.44 | 0.56% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $543,391.61 | 1.2% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LLC | 1 | $377,430.67 | 0.83% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 3 | $1,159,545.95 | 2.57% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 2 | $697,198.34 | 1.54% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | $290,561.71 | 0.64% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $415,109.91 | 0.92% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $623,155.52 | 1.38% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $416,357.96 | 0.92% | 0 | $0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | $152,517.00 | 0.34% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $415,741.90 | 0.92% | 0 | $0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $347,435.81 | 0.77% | 0 | $0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | $231,300.04 | 0.51% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | $458,608.92 | 1.01% | 0 | $0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP | 1 | $199,692.07 | 0.44% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $393,500.00 | 0.87% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $159,759.02 | 0.35% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $416,371.93 | 0.92% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $171,750.00 | 0.38% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $416,371.94 | 0.92% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $304,278.63 | 0.67% | 0 | $0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP, INC, DBA INDEPENDENT BANKERS MORTGAGE | 1 | $355,000.00 | 0.79% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 11 | $3,626,547.13 | 8.02% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $217,671.66 | 0.48% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $299,538.10 | 0.66% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $305,000.00 | 0.67% | 0 | $0.00 |
| | LOANDEPOT.COM | 1 | $259,215.58 | 0.57% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | $416,357.96 | 0.92% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | $350,471.34 | 0.78% | 0 | $0.00 |
| | MORTGAGE NETWORK INC | 1 | $416,371.93 | 0.92% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $244,260.83 | 0.54% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $176,465.99 | 0.39% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $246,627.97 | 0.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $392,408.08 | 0.87% | 0 | $0.00 |
| | | PREMIER BANK ROCHESTER A CORP | 1 | $417,000.00 | 0.92% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $159,517.28 | 0.35% | 0 | $0.00 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704) | 1 | $602,860.55 | 1.33% | 0 | $0.00 |
| | | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $405,000.00 | 0.9% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $240,000.00 | 0.53% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 2 | $754,231.31 | 1.67% | 0 | $0.00 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | $414,475.93 | 0.92% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $188,089.06 | 0.42% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $415,109.91 | 0.92% | 0 | $0.00 |
| | | SYNERGY ONE LENDING, INC. A CORP | 1 | $404,480.15 | 0.89% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $249,623.46 | 0.55% | 0 | $0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $300,000.00 | 0.66% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | $217,441.97 | 0.48% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $245,000.00 | 0.54% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 45 | $14,892,257.75 | 32.95% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $209,676.66 | 0.46% | 0 | $0.00 |
| | | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | $415,673.56 | 0.96% | 0 | $0.00 |
| **Total** | | | **137** | **$45,203,328.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNK55 | | BANK OF THE OZARKS | 1 | $64,803.88 | 3.23% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $69,784.10 | 3.48% | 0 | $0.00 |
| | | CAROLINA BANK | 1 | $83,873.48 | 4.19% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | $142,382.48 | 7.11% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC. OHIO CORP | 1 | $59,814.96 | 2.99% | 0 | $0.00 |
| | | FIRST BANK | 1 | $29,954.82 | 1.49% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $68,746.29 | 3.43% | 0 | $0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $66,275.03 | 3.31% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $75,553.31 | 3.77% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $47,356.69 | 2.36% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | $69,784.10 | 3.48% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $83,873.48 | 4.19% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $82,517.30 | 4.12% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 1 | $59,558.98 | 2.97% | 0 | $0.00 |
| | | NETWORK FUNDING, LP | 1 | $62,809.93 | 3.13% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $79,733.57 | 3.98% | 0 | $0.00 |
| | | PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP | 1 | $68,868.76 | 3.44% | 0 | $0.00 |
| | | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | $84,743.54 | 4.23% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $106,524.24 | 5.32% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $142,106.99 | 7.09% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORPORATION | 1 | $68,193.64 | 3.4% | 0 | $0.00 |
| | | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | $84,871.97 | 4.24% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $301,546.25 | 15.05% | 0 | $0.00 |
| **Total** | | | **29** | **$2,003,677.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNK63 | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $146,479.05 | 1.29% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $64,799.54 | 0.57% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $130,602.99 | 1.15% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $129,607.79 | 1.14% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE INC | 1 | $123,813.24 | 1.09% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $99,698.29 | 0.88% | 0 | $0.00 |
| | | CHOICE BANK | 1 | $116,618.62 | 1.03% | 0 | $0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | $119,815.24 | 1.06% | 0 | $0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 3 | $271,969.20 | 2.4% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $132,799.68 | 1.17% | 0 | $0.00 |
| | | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $122,614.75 | 1.08% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $140,293.37 | 1.24% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK AN AR CORP | 1 | $146,795.87 | 1.29% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $134,792.14 | 1.19% | 0 | $0.00 |
| | | FIRST SECURITY BANK | 1 | $130,000.00 | 1.15% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $148,251.37 | 1.31% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $132,799.69 | 1.17% | 0 | $0.00 |
| | | | 1 | $146,079.64 | 1.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | | | | | |
| | GLACIER BANK | 1 | $149,769.04 | 1.32% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $139,789.14 | 1.23% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | $80,797.02 | 0.71% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | $130,294.63 | 1.15% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $129,109.30 | 1.14% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | $387,063.18 | 3.41% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | $242,994.03 | 2.14% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LLC | 1 | $146,755.88 | 1.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $147,164.01 | 1.3% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $120,813.70 | 1.06% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $146,778.60 | 1.29% | 0 | $0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | $138,790.65 | 1.22% | 0 | $0.00 |
| | HOMETRUST BANK, NA, A NATIONAL BANK | 1 | $149,900.00 | 1.32% | 0 | $0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | $131,601.75 | 1.16% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $257,492.60 | 2.27% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $287,290.65 | 2.53% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $149,774.08 | 1.32% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $133,150.00 | 1.17% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC | 1 | $141,861.14 | 1.25% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $148,750.00 | 1.31% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | $143,783.11 | 1.27% | 0 | $0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | $139,589.14 | 1.23% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $129,804.20 | 1.14% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $149,547.45 | 1.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $120,018.96 | 1.06% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $124,355.00 | 1.1% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $139,577.62 | 1.23% | 0 | $0.00 |
| | | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | $134,796.67 | 1.19% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $119,012.41 | 1.05% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY | 1 | $139,787.50 | 1.23% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | $254,216.52 | 2.24% | 0 | $0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | $119,734.13 | 1.05% | 0 | $0.00 |
| | | PROSPERITY BANK, A TEXAS CORPORATION | 1 | $147,777.09 | 1.3% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $124,811.74 | 1.1% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $125,810.22 | 1.11% | 0 | $0.00 |
| | | SC STATE FEDERAL CREDIT UNION | 1 | $117,839.35 | 1.04% | 0 | $0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $135,594.46 | 1.19% | 0 | $0.00 |
| | | STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION | 1 | $129,804.20 | 1.14% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $117,636.08 | 1.04% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $149,774.08 | 1.32% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $144,562.52 | 1.27% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $115,821.40 | 1.02% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 18 | $2,385,100.20 | 21.01% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $144,776.75 | 1.26% | 0 | $0.00 |
| **Total** | | | **87** | **$11,351,300.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNK71 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $85,000.00 | 0.36% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $60,000.00 | 0.25% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $65,676.24 | 0.28% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $84,888.07 | 0.36% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $64,000.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $60,596.83 | 0.26% | 0 | $0.00 |
| | | | 1 | $82,648.52 | 0.35% | 0 | $0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | | | | | |
| | AMERIS BANK, A CORPORATION | 1 | $73,904.75 | 0.31% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $63,000.00 | 0.27% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $51,929.95 | 0.22% | 0 | $0.00 |
| | AUSTIN BANK TEXAS NATIONAL ASSOCIATION | 1 | $64,020.00 | 0.27% | 0 | $0.00 |
| | BANK OF ENGLAND A CORP | 2 | $127,780.71 | 0.54% | 0 | $0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | $82,546.01 | 0.35% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $40,000.00 | 0.17% | 0 | $0.00 |
| | BELL STATE BANK + TRUST A CORPOARTION | 1 | $79,767.41 | 0.34% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $65,000.00 | 0.27% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $67,790.00 | 0.29% | 0 | $0.00 |
| | CITY BANK CBA CITY BANK MORTGAGE | 1 | $84,211.46 | 0.36% | 0 | $0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | $62,156.95 | 0.26% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $71,250.00 | 0.3% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | $110,509.40 | 0.47% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $75,050.00 | 0.32% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $72,200.00 | 0.3% | 0 | $0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | $82,650.00 | 0.35% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $194,581.81 | 0.82% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $80,000.00 | 0.34% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | $61,750.00 | 0.26% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $26,965.24 | 0.11% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $73,401.00 | 0.31% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $71,154.03 | 0.3% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | $58,162.74 | 0.25% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $51,929.95 | 0.22% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | $48,334.81 | 0.2% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $71,907.32 | 0.3% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $43,003.77 | 0.18% | 0 | $0.00 |
| | GTL INVESTMENTS, INC | 1 | $67,317.81 | 0.28% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $70,227.40 | 0.3% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $75,897.62 | 0.32% | 0 | $0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | $74,940.71 | 0.32% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $79,093.32 | 0.33% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $55,924.57 | 0.24% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $61,034.82 | 0.26% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $55,115.30 | 0.23% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $39,946.12 | 0.17% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $55,052.40 | 0.23% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | $67,912.47 | 0.29% | 0 | $0.00 |
| | KLEINBANK DAB KLEINMORTGAGE, A CORPORATION | 1 | $51,200.00 | 0.22% | 0 | $0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | $36,430.86 | 0.15% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $76,050.00 | 0.32% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $75,500.00 | 0.32% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY HOME LOANS LLC | 1 | $52,880.27 | 0.22% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $55,200.00 | 0.23% | 0 | $0.00 |
| | MERIT BANK A STATE BANK | 1 | $74,903.46 | 0.32% | 0 | $0.00 |
| | MIDWEST COMMUNITY BANK | 1 | $80,800.00 | 0.34% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $63,180.05 | 0.27% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $80,000.00 | 0.34% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $44,592.52 | 0.19% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | $117,600.00 | 0.5% | 0 | $0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | $68,750.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $80,000.00 | 0.34% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $74,575.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A | 1 | $52,970.00 | 0.22% | 0 | $0.00 |

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| | MICHIGAN CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | $74,160.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $73,900.32 | 0.31% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $79,432.85 | 0.34% | 0 | $0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $59,423.41 | 0.25% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $55,000.00 | 0.23% | 0 | $0.00 |
| | NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $54,532.89 | 0.23% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $59,339.42 | 0.25% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $47,122.45 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $79,000.00 | 0.33% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $79,892.24 | 0.34% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $60,677.42 | 0.26% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $120,737.14 | 0.51% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $44,383.09 | 0.19% | 0 | $0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | $133,989.87 | 0.57% | 0 | $0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $80,000.00 | 0.34% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $153,886.85 | 0.65% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | $75,939.49 | 0.32% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $41,194.43 | 0.17% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $74,098.24 | 0.31% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | $82,393.79 | 0.35% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 3 | $147,636.14 | 0.62% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 4 | $248,398.12 | 1.05% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | $126,637.71 | 0.53% | 0 | $0.00 |
| | | 1 | $68,399.80 | 0.29% | 0 | $0.00 |

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| | | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $52,430.86 | 0.22% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | $55,120.00 | 0.23% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $54,927.57 | 0.23% | 0 | $0.00 |
| | | SC STATE FEDERAL CREDIT UNION | 1 | $65,536.59 | 0.28% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $58,920.52 | 0.25% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $71,160.36 | 0.3% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $42,441.21 | 0.18% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $80,648.40 | 0.34% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $71,059.14 | 0.3% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $59,922.77 | 0.25% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | $71,905.19 | 0.3% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 3 | $136,815.45 | 0.58% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $65,913.09 | 0.28% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $45,000.00 | 0.19% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $72,000.00 | 0.3% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LLC | 1 | $54,925.91 | 0.23% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $75,000.00 | 0.32% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $25,000.00 | 0.11% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $68,400.00 | 0.29% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 3 | $191,000.00 | 0.81% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $73,784.00 | 0.31% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP A CORP | 1 | $47,159.74 | 0.2% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 242 | $15,564,836.70 | 65.7% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 1 | $63,827.27 | 0.27% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 1 | $56,923.22 | 0.22% | 0 | $0.00 |
| **Total** | | | **370** | **$23,689,695.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNK89 | | AMERIFIRST FINANCIAL INC. A CORP | 1 | $624,638.23 | 3.72% | 0 | $0.00 |
| | | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | $555,000.00 | 3.3% | 0 | $0.00 |

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| | | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $517,600.00 | 3.08% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $1,248,168.66 | 7.43% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $625,000.00 | 3.72% | 0 | $0.00 |
| | | GREENPATH LENDING, LLC | 1 | $551,305.51 | 3.28% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $556,470.00 | 3.31% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $528,000.00 | 3.14% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $560,227.10 | 3.33% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $607,162.34 | 3.61% | 0 | $0.00 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $611,230.02 | 3.64% | 0 | $0.00 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $573,877.06 | 3.41% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $520,000.00 | 3.09% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $517,500.00 | 3.08% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 15 | $8,212,372.01 | 48.86% | 0 | $0.00 |
| **Total** | | | **30** | **$16,808,550.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNK97 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $235,972.17 | 0.09% | 0 | $0.00 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $412,805.01 | 0.16% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $388,000.00 | 0.15% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $300,500.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORP | 1 | $304,450.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | $651,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK A STATE BANK | 1 | $357,316.18 | 0.14% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $211,489.08 | 0.08% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $247,676.40 | 0.1% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP | 1 | $543,267.22 | 0.21% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE | 1 | $624,657.44 | 0.24% | 0 | $0.00 |

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| | CORPORATION A CA CORP | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $644,671.49 | 0.25% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $248,519.64 | 0.1% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $283,879.66 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $239,669.34 | 0.09% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 3 | $1,456,402.18 | 0.56% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $254,759.78 | 0.1% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $367,500.00 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORP | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | ANCHOR FUNDING, INC | 1 | $208,705.52 | 0.08% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $668,239.18 | 0.26% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $375,000.00 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $416,412.44 | 0.16% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | $316,198.48 | 0.12% | 0 | $0.00 |
| | BANK OF ANN ARBOR | 1 | $207,399.62 | 0.08% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $200,703.88 | 0.08% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | BANKPLUS A CORP | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 2 | $687,809.25 | 0.26% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 2 | $635,577.30 | 0.24% | 0 | $0.00 |
| | BARTLETT MORTGAGE, INC | 1 | $257,128.99 | 0.1% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $249,083.21 | 0.1% | 0 | $0.00 |
| | BLUELEAF LENDING, LLC | 1 | $304,000.00 | 0.12% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | $246,572.41 | 0.09% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | $358,394.30 | 0.14% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 1 | $241,651.32 | 0.09% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $592,800.00 | 0.23% | 0 | $0.00 |
| | CAPITAL CITY BANK | 1 | $415,822.87 | 0.16% | 0 | $0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | $470,042.20 | 0.18% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $340,514.14 | 0.13% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $413,829.06 | 0.16% | 0 | $0.00 |

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| | CHURCHILL MORTGAGE CORPORATION | 2 | $637,938.46 | 0.25% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $309,562.24 | 0.12% | 0 | $0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | $235,200.00 | 0.09% | 0 | $0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | $416,425.48 | 0.16% | 0 | $0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $222,400.00 | 0.09% | 0 | $0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | $279,244.29 | 0.11% | 0 | $0.00 |
| | CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | $215,695.66 | 0.08% | 0 | $0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $345,523.30 | 0.13% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $282,000.00 | 0.11% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | $205,323.04 | 0.08% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 1 | $236,159.24 | 0.09% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $339,531.56 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $222,722.58 | 0.09% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $318,300.88 | 0.12% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $334,553.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $438,517.67 | 0.17% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $952,900.00 | 0.37% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $280,821.21 | 0.11% | 0 | $0.00 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | $378,750.00 | 0.15% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | $896,822.29 | 0.35% | 0 | $0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $296,000.00 | 0.11% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $599,661.84 | 0.23% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $795,914.75 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GLACIER BANK A CORPORATION | 1 | $212,961.51 | 0.08% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $400,581.00 | 0.15% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $219,406.22 | 0.08% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | $232,686.14 | 0.09% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $232,000.00 | 0.09% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $211,208.61 | 0.08% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | $1,108,140.94 | 0.43% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $1,381,612.85 | 0.53% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 0.08% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | $236,680.75 | 0.09% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $219,572.09 | 0.08% | 0 | $0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | $346,821.15 | 0.13% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | $253,942.28 | 0.1% | 0 | $0.00 |
| | INERBANK MORTGAGE COMPANY | 1 | $402,000.00 | 0.15% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 20 | $6,801,143.46 | 2.62% | 0 | $0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | $575,000.00 | 0.22% | 0 | $0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | $300,994.00 | 0.12% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $270,000.00 | 0.1% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | $261,500.00 | 0.1% | 0 | $0.00 |
| | JMAC LENDING INCORPORATED | 1 | $237,600.00 | 0.09% | 0 | $0.00 |
| | JMAC LENDING, INC | 2 | $834,000.00 | 0.32% | 0 | $0.00 |
| | JMAC LENDING, INCOPORATED | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 2 | $771,000.00 | 0.3% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 2 | $1,099,607.44 | 0.42% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | $1,168,000.00 | 0.45% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $315,000.00 | 0.12% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $344,000.00 | 0.13% | 0 | $0.00 |
| | | 1 | $259,625.39 | 0.1% | 0 | $0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | $416,438.29 | 0.16% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 1 | $414,393.62 | 0.16% | 0 | $0.00 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | $342,400.00 | 0.13% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $360,000.00 | 0.14% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $242,500.00 | 0.09% | 0 | $0.00 |
| | MAIN STREET BANKA MICHIGAN CHARTERED BANK | 1 | $270,000.00 | 0.1% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $302,400.00 | 0.12% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.09% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | $577,643.68 | 0.22% | 0 | $0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | $667,068.74 | 0.26% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $220,000.00 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $207,201.02 | 0.08% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | $302,029.23 | 0.12% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $263,200.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORP | 1 | $260,546.62 | 0.1% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | $833,390.00 | 0.32% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $318,750.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | $315,000.00 | 0.12% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $294,874.52 | 0.11% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $382,646.89 | 0.15% | 0 | $0.00 |
| | MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | 1 | $239,000.00 | 0.09% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $376,000.00 | 0.14% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $312,538.88 | 0.12% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $701,023.40 | 0.27% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $262,003.60 | 0.1% | 0 | $0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | $416,412.45 | 0.16% | 0 | $0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $398,000.00 | 0.15% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $374,744.53 | 0.14% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $319,549.12 | 0.12% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | $415,000.00 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $404,416.47 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $716,316.03 | 0.28% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | $904,328.50 | 0.35% | 0 | $0.00 |
| | PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY | 1 | $399,323.82 | 0.15% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $344,491.74 | 0.13% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FL CORP | 1 | $254,848.40 | 0.1% | 0 | $0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | $225,000.00 | 0.09% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | $366,982.19 | 0.14% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | $481,831.08 | 0.19% | 0 | $0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | $281,435.31 | 0.11% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | $386,995.13 | 0.15% | 0 | $0.00 |
| | PROSPERITY BANK A TX CORP | 1 | $305,600.00 | 0.12% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $206,400.00 | 0.08% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $377,000.00 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | $224,290.17 | 0.09% | 0 | $0.00 |
| | RESMAC, INC., A CORPORATION | 1 | $280,000.00 | 0.11% | 0 | $0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $593,217.79 | 0.23% | 0 | $0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $242,400.00 | 0.09% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 6 | $3,056,046.01 | 1.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SCENIC OAKS FUNDING A CA CORP | 1 | $210,000.00 | 0.08% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $324,000.00 | 0.12% | 0 | $0.00 |
| | | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $385,744.15 | 0.15% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $300,000.00 | 0.12% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $494,254.45 | 0.19% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $417,000.00 | 0.16% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC, AN IL CORP | 1 | $348,472.40 | 0.13% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | $406,977.29 | 0.16% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $416,399.18 | 0.16% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $294,574.95 | 0.11% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | $697,000.00 | 0.27% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $243,406.56 | 0.09% | 0 | $0.00 |
| | | UNITED BANK INC | 1 | $299,577.30 | 0.12% | 0 | $0.00 |
| | | UNITED FIDELITY FUNDING CORPORATION | 1 | $249,647.75 | 0.1% | 0 | $0.00 |
| | | UNITED SAVINGS BANK | 1 | $365,108.83 | 0.14% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | $490,117.71 | 0.19% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 4 | $1,155,607.92 | 0.44% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $279,622.83 | 0.11% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $737,287.10 | 0.28% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $359,515.07 | 0.14% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 578 | $180,276,232.83 | 69.37% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $310,000.00 | 0.12% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $212,600.00 | 0.08% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $206,428.59 | 0.06% | 0 | $0.00 |
| **Total** | | | **814** | **$259,890,319.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKE6 | | WELLS FARGO BANK, N.A | 333 | $100,640,716.30 | 100% | 0 | $0.00 |
| **Total** | | | **333** | **$100,640,716.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKJ5 | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $325,280.30 | 1.29% | 0 | $0.00 |
| | | ACCUNETMORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $199,341.63 | 0.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | EQUITY RESOURCES, INC. OHIO CORP | 1 | $206,318.56 | 0.82% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $415,627.27 | 1.65% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $295,424.06 | 1.17% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | $193,953.36 | 0.77% | 0 | $0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $379,304.98 | 1.51% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $393,699.68 | 1.56% | 0 | $0.00 |
| | | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP | 1 | $193,361.36 | 0.77% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $171,023.62 | 0.68% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $564,437.07 | 2.24% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $213,295.53 | 0.85% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | $400,576.06 | 1.59% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | $624,355.96 | 2.48% | 0 | $0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | $235,455.35 | 0.93% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $617,710.76 | 2.45% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $109,645.63 | 0.44% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP | 1 | $102,396.90 | 0.41% | 0 | $0.00 |
| | | SOUTH STATE BANK | 2 | $371,256.92 | 1.47% | 0 | $0.00 |
| | | UNION TRUST MORTGAGE CORPORATION | 1 | $291,537.12 | 1.16% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 75 | $18,887,077.09 | 74.97% | 0 | $0.00 |
| **Total** | | | **97** | **$25,191,079.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKK2 | | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | $416,357.96 | 2.77% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $490,220.89 | 3.26% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $416,343.73 | 2.77% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $313,985.25 | 2.09% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.78% | 0 | $0.00 |
| | | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | $259,581.80 | 1.73% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $233,212.92 | 1.55% | 0 | $0.00 |
| | | | 1 | $415,713.97 | 2.77% | 0 | $0.00 |

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| | | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | | | | | |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $186,570.34 | 1.24% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP | 1 | $304,519.99 | 2.03% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $227,101.79 | 1.51% | 0 | $0.00 |
| | | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $226,051.42 | 1.5% | 0 | $0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $416,343.73 | 2.77% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 39 | $10,697,521.42 | 71.23% | 0 | $0.00 |
| **Total** | | | **53** | **$15,020,525.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKL0 | | ACADEMY MORTGAGE CORPORATION | 1 | $338,133.05 | 1.35% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $310,927.86 | 1.24% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $415,536.17 | 1.66% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | $183,710.43 | 0.73% | 0 | $0.00 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $638,367.03 | 2.55% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $682,076.71 | 2.72% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | $254,142.28 | 1.01% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | $223,230.26 | 0.89% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | $247,091.82 | 0.99% | 0 | $0.00 |
| | | INVESTORS HOME MORTGAGE | 1 | $372,872.67 | 1.49% | 0 | $0.00 |
| | | LEADER BANK, NA A CORP | 1 | $416,268.96 | 1.66% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $215,452.89 | 0.86% | 0 | $0.00 |
| | | LOANDEPOT.COM,LLC | 1 | $286,528.25 | 1.14% | 0 | $0.00 |
| | | MCGLONE MORTGAGE CO., INC | 2 | $768,986.21 | 3.07% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $199,312.72 | 0.8% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $279,575.96 | 1.12% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP | 1 | $379,388.78 | 1.51% | 0 | $0.00 |
| | | SEACOAST NATIONAL BANK | 1 | $174,134.66 | 0.69% | 0 | $0.00 |
| | | STOCK YARDS BANK + TRUST COMPANY A KY CORP | 1 | $415,627.27 | 1.66% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP A CORP | 1 | $410,522.74 | 1.64% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 63 | $17,847,570.30 | 71.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **86** | **$25,059,457.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKM8 | | WELLS FARGO BANK, N.A | 14 | $2,120,566.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,120,566.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKN6 | | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $258,674.13 | 6.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 20 | $3,795,298.53 | 93.62% | 0 | $0.00 |
| **Total** | | | **21** | **$4,053,972.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKP1 | | WELLS FARGO BANK, N.A | 16 | $3,231,203.44 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$3,231,203.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKQ9 | | CENDERA FUNDING INC | 1 | $160,879.26 | 5.21% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $173,391.41 | 5.61% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $172,000.00 | 5.57% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $160,634.82 | 5.2% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $161,414.64 | 5.22% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $167,200.00 | 5.41% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $154,375.00 | 5% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | $153,000.00 | 4.95% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 11 | $1,786,899.65 | 57.83% | 0 | $0.00 |
| **Total** | | | **19** | **$3,089,794.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKR7 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | $235,282.63 | 0.23% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP, LLC | 1 | $317,858.68 | 0.31% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | $214,370.00 | 0.21% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $552,900.00 | 0.54% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $370,500.00 | 0.36% | 0 | $0.00 |
| | | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | $335,372.64 | 0.33% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $237,500.00 | 0.23% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | $201,621.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $259,949.37 | 0.25% | 0 | $0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $222,969.11 | 0.22% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | $360,513.73 | 0.35% | 0 | $0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $331,103.39 | 0.32% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $279,481.47 | 0.27% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | $835,089.99 | 0.81% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $320,625.00 | 0.31% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $256,500.00 | 0.25% | 0 | $0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $508,250.00 | 0.49% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $351,500.00 | 0.34% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | $793,809.70 | 0.77% | 0 | $0.00 |
| | AMERIS BANK A CORPORATION | 1 | $247,827.00 | 0.24% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK MORTGAGE | 1 | $219,151.39 | 0.21% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $811,373.60 | 0.79% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $390,884.58 | 0.38% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $390,896.18 | 0.38% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $341,050.00 | 0.33% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | $610,122.04 | 0.59% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $276,177.58 | 0.27% | 0 | $0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $241,923.68 | 0.24% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $246,050.00 | 0.24% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $370,405.00 | 0.36% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $232,750.00 | 0.23% | 0 | $0.00 |

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| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $237,180.08 | 0.23% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $349,129.08 | 0.34% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $235,410.00 | 0.23% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | $238,128.80 | 0.23% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $213,750.00 | 0.21% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $269,800.00 | 0.26% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $262,438.00 | 0.26% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | $246,050.00 | 0.24% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | $370,405.00 | 0.36% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | $374,459.92 | 0.36% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | $265,050.00 | 0.26% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | $204,250.00 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $306,375.00 | 0.3% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $262,082.71 | 0.25% | 0 | $0.00 |
| | DEL SUR CORPORATION DNA CAMINO REAL MORTGAGE BANKERS | 1 | $237,650.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | $411,109.12 | 0.4% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $2,063,044.99 | 2.01% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $636,690.00 | 0.62% | 0 | $0.00 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | $265,657.59 | 0.26% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TX LP | 1 | $282,150.00 | 0.27% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | $313,500.00 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $696,876.88 | 0.68% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $318,250.00 | 0.31% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION | 1 | $296,875.00 | 0.29% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $617,500.00 | 0.6% | 0 | $0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | $951,615.92 | 0.93% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $289,359.70 | 0.28% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | $416,438.29 | 0.4% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $336,737.25 | 0.33% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORAITON DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | $359,100.00 | 0.35% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | $678,395.00 | 0.66% | 0 | $0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | $235,303.58 | 0.23% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $296,400.00 | 0.29% | 0 | $0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | $251,410.88 | 0.24% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $222,949.28 | 0.22% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $515,788.77 | 0.5% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | $404,004.76 | 0.39% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $379,510.85 | 0.37% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.41% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $240,974.96 | 0.23% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $251,410.88 | 0.24% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $355,791.42 | 0.35% | 0 | $0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $300,321.68 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | $639,430.91 | 0.62% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $661,711.35 | 0.64% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $247,000.00 | 0.24% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $321,100.00 | 0.31% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | $398,509.39 | 0.39% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $328,276.88 | 0.32% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $381,689.16 | 0.37% | 0 | $0.00 |
| | HUNTINGDON VALLEY BANK | 1 | $299,250.00 | 0.29% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $289,750.00 | 0.28% | 0 | $0.00 |

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| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | $240,160.46 | 0.23% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $308,750.00 | 0.3% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $244,769.84 | 0.24% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | $761,350.00 | 0.74% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | $411,466.19 | 0.4% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $298,761.06 | 0.29% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | $769,049.52 | 0.75% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $403,750.00 | 0.39% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $230,064.68 | 0.22% | 0 | $0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $284,003.00 | 0.28% | 0 | $0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $244,210.72 | 0.24% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | $255,765.07 | 0.25% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | $462,862.08 | 0.45% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $299,250.00 | 0.29% | 0 | $0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | $208,737.05 | 0.2% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $289,359.70 | 0.28% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $306,463.94 | 0.3% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | $365,257.32 | 0.36% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $270,700.00 | 0.26% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | $209,000.00 | 0.2% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $389,500.00 | 0.38% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $211,514.69 | 0.21% | 0 | $0.00 |
| | NEXBANK, SSB A TEXAS CHARTERED BANK | 1 | $260,905.96 | 0.25% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | $313,500.00 | 0.3% | 0 | $0.00 |
| | | 1 | $289,750.00 | 0.28% | 0 | $0.00 |

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| | NOVA FINAINCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $230,850.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $644,100.00 | 0.63% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $558,152.11 | 0.54% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | $666,622.83 | 0.65% | 0 | $0.00 |
| | OLD LINE BANK | 2 | $556,948.10 | 0.54% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $638,875.00 | 0.62% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $261,725.00 | 0.25% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | $943,966.31 | 0.92% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $386,175.00 | 0.38% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $299,250.00 | 0.29% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $460,750.00 | 0.45% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | $283,667.38 | 0.28% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $228,000.00 | 0.22% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $213,125.30 | 0.21% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $204,250.00 | 0.2% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | $213,400.00 | 0.21% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | $367,056.43 | 0.36% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | $1,631,780.72 | 1.59% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | $653,938.29 | 0.64% | 0 | $0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | $384,750.00 | 0.37% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | $266,000.00 | 0.26% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | $264,613.00 | 0.26% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $231,772.37 | 0.23% | 0 | $0.00 |
| | | 1 | $252,200.00 | 0.25% | 0 | $0.00 |

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| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 2 | $451,250.00 | 0.44% | 0 | $0.00 |
| | SCENIC OAKS FUNDING | 1 | $355,770.13 | 0.35% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $620,505.76 | 0.6% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $303,590.50 | 0.3% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $300,330.26 | 0.29% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | $232,655.00 | 0.23% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 9 | $2,878,777.15 | 2.8% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A COMPANY | 1 | $222,350.08 | 0.22% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | $399,000.00 | 0.39% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $628,494.34 | 0.61% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | $635,075.00 | 0.62% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $246,050.00 | 0.24% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $365,235.40 | 0.36% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $223,155.00 | 0.22% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $211,571.02 | 0.21% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $227,692.88 | 0.22% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | $250,619.53 | 0.24% | 0 | $0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $274,075.00 | 0.27% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 4 | $901,499.00 | 0.88% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $408,500.00 | 0.4% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $204,250.00 | 0.2% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $308,334.11 | 0.3% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 3 | $736,103.71 | 0.72% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 3 | $676,058.24 | 0.66% | 0 | $0.00 |
| | WALLICK AND VOLK, INC | 1 | $394,250.00 | 0.38% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 134 | $39,211,036.55 | 38.12% | 0 | $0.00 |

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| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $208,281.54 | 0.15% | 0 | $0.00 |
| **Total** | | | **352** | **$102,852,230.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKS5 | | ACOPIA, LLC, A CORPORATION | 1 | $208,550.00 | 9.7% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $295,850.00 | 13.76% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $256,080.00 | 11.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 6 | $1,389,354.27 | 64.63% | 0 | $0.00 |
| **Total** | | | **9** | **$2,149,834.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKT3 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $99,868.31 | 0.28% | 0 | $0.00 |
| | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | $103,920.00 | 0.29% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $90,797.66 | 0.25% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $92,150.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN BANK NA | 1 | $91,376.74 | 0.25% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $107,708.50 | 0.3% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $93,500.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $105,783.59 | 0.29% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $216,000.00 | 0.6% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $109,109.36 | 0.3% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $98,666.92 | 0.28% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $98,940.00 | 0.28% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | $99,865.29 | 0.28% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $104,858.56 | 0.29% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $87,801.57 | 0.24% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 2 | $202,461.79 | 0.56% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | $93,195.46 | 0.26% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $108,955.13 | 0.3% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | $289,813.38 | 0.81% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $103,040.00 | 0.29% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $104,975.00 | 0.29% | 0 | $0.00 |

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| | CORE BANK | 1 | $94,872.03 | 0.26% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $97,850.00 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $96,170.28 | 0.27% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE | 1 | $100,800.00 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $95,746.68 | 0.27% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | $188,557.00 | 0.53% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $103,790.00 | 0.29% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $92,000.00 | 0.26% | 0 | $0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | $107,250.00 | 0.3% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $88,825.00 | 0.25% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $108,775.00 | 0.3% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | $87,000.00 | 0.24% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $108,000.00 | 0.3% | 0 | $0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $107,175.00 | 0.3% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $421,431.53 | 1.17% | 0 | $0.00 |
| | GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION | 1 | $105,449.00 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | $211,360.70 | 0.59% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $102,320.00 | 0.29% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $91,710.00 | 0.26% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | $304,372.92 | 0.85% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., CORPORATION | 1 | $99,371.91 | 0.28% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $94,789.00 | 0.26% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $103,581.28 | 0.29% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $103,984.41 | 0.29% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $105,300.00 | 0.29% | 0 | $0.00 |

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| | INLANTA MORTGAGE, INC | 1 | $92,375.40 | 0.26% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $103,500.00 | 0.29% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $109,102.84 | 0.3% | 0 | $0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | $298,364.36 | 0.83% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $104,362.38 | 0.29% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | $94,872.03 | 0.26% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $101,463.15 | 0.28% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,119.66 | 0.28% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $101,862.60 | 0.28% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE, A MICHIGAN CORPORATION | 1 | $99,500.00 | 0.28% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION | 1 | $104,359.24 | 0.29% | 0 | $0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $92,834.77 | 0.26% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $97,623.32 | 0.27% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $108,000.00 | 0.3% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $99,865.29 | 0.28% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $88,838.00 | 0.25% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $99,200.00 | 0.28% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $107,000.00 | 0.3% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $99,868.31 | 0.28% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $100,000.00 | 0.28% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $106,200.00 | 0.3% | 0 | $0.00 |
| | | 1 | $105,000.00 | 0.29% | 0 | $0.00 |

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| | POLARIS HOME FUNDING CORP A FL CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $317,871.46 | 0.89% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $98,100.00 | 0.27% | 0 | $0.00 |
| | QUONTIC BANK | 1 | $109,417.33 | 0.31% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | $87,045.19 | 0.24% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | $104,415.42 | 0.29% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $108,700.00 | 0.3% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $90,659.12 | 0.25% | 0 | $0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | $107,355.19 | 0.3% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | $100,400.00 | 0.28% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $102,864.36 | 0.29% | 0 | $0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $99,865.29 | 0.28% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $99,750.00 | 0.28% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | $104,362.38 | 0.29% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 5 | $499,499.66 | 1.39% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | $108,506.35 | 0.3% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $90,128.43 | 0.25% | 0 | $0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $94,500.00 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $106,731.04 | 0.3% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $107,185.00 | 0.3% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $108,750.00 | 0.3% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $107,857.78 | 0.3% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $101,113.61 | 0.28% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | $88,350.00 | 0.25% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $92,800.00 | 0.26% | 0 | $0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $104,858.56 | 0.29% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $98,250.00 | 0.27% | 0 | $0.00 |

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| | | VAN DYK MORTGAGE CORPORATION | 1 | $104,000.00 | 0.29% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $94,244.95 | 0.26% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $87,781.60 | 0.24% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $100,314.76 | 0.28% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | $102,461.45 | 0.29% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $103,160.58 | 0.29% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $304,291.30 | 0.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 229 | $22,583,984.20 | 62.95% | 0 | $0.00 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $93,626.54 | 0.26% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $104,339.57 | 0.29% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $107,708.50 | 0.3% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $109,851.83 | 0.33% | 0 | $0.00 |
| **Total** | | | **361** | **$35,873,681.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKU0 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $111,600.00 | 0.12% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $135,828.89 | 0.14% | 0 | $0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | $147,051.64 | 0.16% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $148,750.00 | 0.16% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $272,764.76 | 0.29% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 5 | $626,701.82 | 0.67% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $113,199.00 | 0.12% | 0 | $0.00 |
| | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $125,368.68 | 0.13% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $135,667.00 | 0.14% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $119,538.77 | 0.13% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $115,743.88 | 0.12% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | $111,000.27 | 0.12% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $144,450.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $113,600.00 | 0.12% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP | 1 | $118,590.04 | 0.13% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $135,513.99 | 0.14% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | $284,625.00 | 0.3% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORP | 1 | $124,000.00 | 0.13% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $275,846.93 | 0.29% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP A CORP | 1 | $130,500.00 | 0.14% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | $130,500.00 | 0.14% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $119,758.47 | 0.13% | 0 | $0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | $121,600.00 | 0.13% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $115,250.69 | 0.12% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $259,280.00 | 0.28% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $135,800.00 | 0.14% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $112,999.58 | 0.12% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $144,600.00 | 0.15% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | $149,900.00 | 0.16% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORP | 2 | $242,400.00 | 0.26% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | $226,775.00 | 0.24% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | $134,635.39 | 0.14% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $257,850.00 | 0.27% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | $265,000.00 | 0.28% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $238,908.98 | 0.25% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $133,000.00 | 0.14% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $373,637.24 | 0.4% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $265,500.00 | 0.28% | 0 | $0.00 |
| | ARLINGTON BANK | 1 | $135,920.00 | 0.14% | 0 | $0.00 |
| | ARLINGTON BANK (THE) | 1 | $135,755.00 | 0.14% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $123,500.00 | 0.13% | 0 | $0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $113,382.38 | 0.12% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | $139,811.41 | 0.15% | 0 | $0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | $138,700.00 | 0.15% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | $290,033.68 | 0.31% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $254,399.62 | 0.27% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $142,815.92 | 0.15% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $121,835.66 | 0.13% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 1 | $139,819.78 | 0.15% | 0 | $0.00 |
| | BAY BANK, FSB | 1 | $149,802.47 | 0.16% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $249,889.64 | 0.27% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $124,831.62 | 0.13% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $126,500.00 | 0.13% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | $113,856.57 | 0.12% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORP | 1 | $119,146.79 | 0.13% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | $386,324.69 | 0.41% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $144,000.00 | 0.15% | 0 | $0.00 |
| | COMMERCE UNION BANK A TENNESSEE CORPORATION | 1 | $120,850.00 | 0.13% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | $134,218.96 | 0.14% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $140,600.00 | 0.15% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | $147,250.00 | 0.16% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $142,247.00 | 0.15% | 0 | $0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | $131,200.00 | 0.14% | 0 | $0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | $136,625.72 | 0.15% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $259,832.77 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $948,750.17 | 1.01% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $145,864.00 | 0.16% | 0 | $0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | $395,815.00 | 0.42% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | $111,920.00 | 0.12% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | $137,806.13 | 0.15% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD | 1 | $120,837.01 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | $397,048.28 | 0.42% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LP | 1 | $119,738.36 | 0.13% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $146,801.98 | 0.16% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP | 1 | $137,572.68 | 0.15% | 0 | $0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | $119,841.98 | 0.13% | 0 | $0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | $140,600.00 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $142,213.17 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $137,564.44 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $144,804.69 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $122,250.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | $560,487.13 | 0.6% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $110,320.00 | 0.12% | 0 | $0.00 |
| | FIRST ADVANTAGE BANK | 1 | $129,325.57 | 0.14% | 0 | $0.00 |
| | FIRST BANK | 1 | $146,065.99 | 0.16% | 0 | $0.00 |
| | FIRST BANK OF MANHATTAN | 1 | $114,851.96 | 0.12% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $113,100.86 | 0.12% | 0 | $0.00 |
| | FIRST COMMERCIAL BANK | 1 | $142,200.00 | 0.15% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $121,980.00 | 0.13% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $131,400.00 | 0.14% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | $131,920.00 | 0.14% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | $139,900.00 | 0.15% | 0 | $0.00 |
| | FIRST GUARANTY MORTGAGE CORPORAITON, A CORPORATION | 1 | $120,644.50 | 0.13% | 0 | $0.00 |
| | | 1 | $120,601.52 | 0.13% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION A CORP | | | | | |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $121,500.00 | 0.13% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $116,842.40 | 0.12% | 0 | $0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $113,347.11 | 0.12% | 0 | $0.00 |
| | FOUNDERS MORTGAGE INC | 1 | $116,250.16 | 0.12% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $118,739.84 | 0.13% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $123,836.71 | 0.13% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $112,000.00 | 0.12% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | $525,543.79 | 0.56% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $147,440.00 | 0.16% | 0 | $0.00 |
| | GUADALUPE NATIONAL BANK | 1 | $132,600.00 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $117,848.11 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $138,320.00 | 0.15% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $113,556.32 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $295,282.61 | 0.31% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $146,502.39 | 0.16% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 4 | $533,657.04 | 0.57% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $280,612.00 | 0.3% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $142,807.37 | 0.15% | 0 | $0.00 |
| | HILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $142,821.67 | 0.15% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,243.20 | 0.12% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $138,188.60 | 0.15% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $144,315.02 | 0.15% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | $138,415.19 | 0.15% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $119,253.14 | 0.13% | 0 | $0.00 |
| | HOMETOWN LENDERS, LLC | 1 | $125,342.10 | 0.13% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $115,425.00 | 0.12% | 0 | $0.00 |

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| | HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.15% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | $129,879.81 | 0.14% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $111,920.00 | 0.12% | 0 | $0.00 |
| | INLAND BANK + TRUST | 1 | $127,028.66 | 0.14% | 0 | $0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $144,900.00 | 0.15% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $132,399.73 | 0.14% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $147,600.00 | 0.16% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $235,585.86 | 0.25% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | $258,397.71 | 0.27% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $147,000.00 | 0.16% | 0 | $0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | $136,000.00 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 2 | $255,163.63 | 0.27% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | $436,819.78 | 0.46% | 0 | $0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | $119,336.36 | 0.13% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $120,000.00 | 0.13% | 0 | $0.00 |
| | MAINSOURCE BANK A CORPRORATION | 1 | $111,056.86 | 0.12% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $132,400.00 | 0.14% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $131,850.00 | 0.14% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $140,000.00 | 0.15% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | $119,852.45 | 0.13% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MCHIGAN CORPORATION | 1 | $121,921.41 | 0.13% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | $130,150.00 | 0.14% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $137,025.00 | 0.15% | 0 | $0.00 |
| | MONARCH BANK | 1 | $125,744.19 | 0.13% | 0 | $0.00 |
| | MONROE BANK AND TRUST | 1 | $114,598.89 | 0.12% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $134,400.00 | 0.14% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $125,200.00 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN | 1 | $124,830.82 | 0.13% | 0 | $0.00 |

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| | ARIZONA CORPORATION | | | | | |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MI CORP | 1 | $135,520.20 | 0.14% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | $133,679.69 | 0.14% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | $414,050.00 | 0.44% | 0 | $0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $131,077.16 | 0.14% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $269,500.00 | 0.29% | 0 | $0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | $134,822.22 | 0.14% | 0 | $0.00 |
| | MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION | 1 | $132,050.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | $111,868.11 | 0.12% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | $280,821.22 | 0.3% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,000.00 | 0.12% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | $149,423.45 | 0.16% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $128,800.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $114,245.90 | 0.12% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $127,755.33 | 0.14% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | $763,410.11 | 0.81% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $147,241.39 | 0.16% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $132,000.00 | 0.14% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $275,015.45 | 0.29% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.16% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $133,195.34 | 0.14% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $132,860.00 | 0.14% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC | 1 | $110,104.81 | 0.12% | 0 | $0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | $116,185.56 | 0.12% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 1 | $127,982.37 | 0.14% | 0 | $0.00 |
| | | 1 | $122,896.42 | 0.13% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $274,384.19 | 0.29% | 0 | $0.00 |
| | PATRIOT MORTGAGE CO. A CORP | 1 | $111,855.82 | 0.12% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | $148,812.54 | 0.16% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $123,024.06 | 0.13% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | $118,000.00 | 0.13% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | $111,600.00 | 0.12% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | $128,250.00 | 0.14% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 5 | $642,927.82 | 0.68% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | $261,401.17 | 0.28% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $126,900.00 | 0.14% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $124,263.71 | 0.13% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $127,827.58 | 0.14% | 0 | $0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | $112,000.00 | 0.12% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 1 | $111,859.08 | 0.12% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $127,731.00 | 0.14% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | $238,336.33 | 0.25% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | $131,223.00 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | $122,400.00 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $124,232.43 | 0.13% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | $120,000.00 | 0.13% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | $336,031.81 | 0.36% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $120,000.00 | 0.13% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $149,806.91 | 0.16% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $125,100.00 | 0.13% | 0 | $0.00 |
| | | 1 | $116,293.14 | 0.12% | 0 | $0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $134,818.14 | 0.14% | 0 | $0.00 |
| | SIOUX FALL FEDERAL CREDIT UNION | 1 | $112,400.00 | 0.12% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMTED LIABILITY COMPANY | 1 | $139,819.78 | 0.15% | 0 | $0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $144,165.00 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE OARTNERS, INC., MICHIGAN CORPORATION | 1 | $142,025.00 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | $118,590.04 | 0.13% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $135,832.78 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 8 | $1,054,131.29 | 1.12% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,600.00 | 0.15% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $139,012.49 | 0.15% | 0 | $0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | $145,800.00 | 0.16% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $123,750.00 | 0.13% | 0 | $0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $127,300.00 | 0.14% | 0 | $0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | $139,360.00 | 0.15% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $135,743.99 | 0.14% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $122,388.62 | 0.13% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MI CORP | 1 | $143,000.00 | 0.15% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | $129,165.96 | 0.14% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $126,000.00 | 0.13% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC A MN LLC | 1 | $110,720.13 | 0.12% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $119,513.31 | 0.13% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $146,595.08 | 0.16% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 2 | $230,896.12 | 0.25% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | $292,520.69 | 0.31% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | $278,124.85 | 0.3% | 0 | $0.00 |
| | | 2 | $252,196.55 | 0.27% | 0 | $0.00 |

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| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $148,386.74 | 0.16% | 0 | $0.00 |
| | | VENTURE LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | $124,032.70 | 0.13% | 0 | $0.00 |
| | | WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORP | 1 | $132,828.79 | 0.14% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $128,826.23 | 0.14% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 7 | $895,099.08 | 0.95% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 2 | $233,856.57 | 0.25% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP A CORP | 1 | $133,738.07 | 0.14% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | $113,991.51 | 0.12% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $364,121.39 | 0.39% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $255,396.43 | 0.27% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 397 | $51,429,822.78 | 54.71% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | $237,534.17 | 0.25% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $148,800.00 | 0.16% | 0 | $0.00 |
| **Total** | | | **725** | **$93,998,031.65** | **100%** | **0** | **$0.00** |
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| 3138YNKV8 | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $153,260.00 | 0.24% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | $160,333.73 | 0.25% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $166,000.00 | 0.25% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | $150,450.00 | 0.23% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | $162,330.95 | 0.25% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,296.81 | 0.25% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $169,575.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $167,773.70 | 0.26% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | $165,536.63 | 0.25% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $157,938.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $153,362.36 | 0.24% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | $497,900.00 | 0.76% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | $489,371.31 | 0.75% | 0 | $0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | $159,125.00 | 0.24% | 0 | $0.00 |
| | BANK OF ENGLAND A CORP | 1 | $174,230.00 | 0.27% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | $153,792.55 | 0.24% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $168,150.00 | 0.26% | 0 | $0.00 |
| | BOFI FEDERAL BANK | 1 | $153,054.55 | 0.23% | 0 | $0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | $161,405.00 | 0.25% | 0 | $0.00 |
| | CB+S BANK | 1 | $172,208.06 | 0.26% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $161,296.81 | 0.25% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $169,083.93 | 0.26% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $163,420.83 | 0.25% | 0 | $0.00 |
| | CORNERSTONE BANK A CORP | 1 | $154,000.00 | 0.24% | 0 | $0.00 |
| | CORNERSTONE BANK, A CORP | 1 | $174,779.82 | 0.27% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $156,275.00 | 0.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $170,769.66 | 0.26% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $161,292.10 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $479,203.09 | 0.73% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $168,582.71 | 0.26% | 0 | $0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | $161,781.78 | 0.25% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $168,500.00 | 0.26% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TX LP | 1 | $168,625.00 | 0.26% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $174,325.00 | 0.27% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $174,370.08 | 0.27% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $151,600.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | $170,050.00 | 0.26% | 0 | $0.00 |

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| | FIDELITY BANK, A SAVINGS BANK | 1 | $167,658.90 | 0.26% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA A STATE CHARTERED BANK | 1 | $156,646.74 | 0.24% | 0 | $0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | $159,742.36 | 0.24% | 0 | $0.00 |
| | FIRST LENDERS MORTGAGE CORPORATION | 1 | $159,747.10 | 0.24% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $159,784.47 | 0.25% | 0 | $0.00 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | 1 | $152,793.90 | 0.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $160,958.41 | 0.25% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | $328,800.00 | 0.5% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $324,800.00 | 0.5% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | $151,799.84 | 0.23% | 0 | $0.00 |
| | GRAND BANK FOR SAVINGS, FSB | 1 | $151,715.36 | 0.23% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $173,995.31 | 0.27% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | $166,000.00 | 0.25% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $157,787.17 | 0.24% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $333,878.41 | 0.51% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $163,400.00 | 0.25% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITEDLIABILITY COMPANY | 1 | $161,500.00 | 0.25% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $151,795.25 | 0.23% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $163,800.00 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | $174,040.00 | 0.27% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $159,784.47 | 0.25% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $168,055.00 | 0.26% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | $308,188.85 | 0.47% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $157,805.72 | 0.24% | 0 | $0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | $164,000.00 | 0.25% | 0 | $0.00 |
| | | 1 | $155,300.00 | 0.24% | 0 | $0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | INLANTA MORTGAGE, INC | 1 | $157,225.00 | 0.24% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $150,160.83 | 0.23% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | $170,769.66 | 0.26% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP | 1 | $169,776.13 | 0.26% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 2 | $316,377.87 | 0.49% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CA CORP | 1 | $166,180.88 | 0.25% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | $152,000.00 | 0.23% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $155,508.63 | 0.24% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $158,191.41 | 0.24% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $166,400.00 | 0.26% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $171,000.00 | 0.26% | 0 | $0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | $169,005.00 | 0.26% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $162,236.08 | 0.25% | 0 | $0.00 |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MI CORP | 1 | $153,900.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $151,905.00 | 0.23% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | $493,573.78 | 0.76% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $150,372.17 | 0.23% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $153,057.73 | 0.23% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $163,689.02 | 0.25% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $156,522.30 | 0.24% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | $167,675.00 | 0.26% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $152,000.00 | 0.23% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $171,950.00 | 0.26% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $164,776.69 | 0.25% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $158,295.98 | 0.24% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $174,378.09 | 0.27% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $152,000.00 | 0.23% | 0 | $0.00 |
| | PEGASUS BANK | 1 | $165,870.00 | 0.25% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | $162,338.91 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $169,876.00 | 0.26% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | $159,784.47 | 0.25% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $157,287.85 | 0.24% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | $172,000.00 | 0.26% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $166,984.77 | 0.26% | 0 | $0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA COPORATION | 1 | $164,000.00 | 0.25% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $152,000.00 | 0.23% | 0 | $0.00 |
| | PULASKI BANK | 1 | $152,775.00 | 0.23% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $174,264.94 | 0.27% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | $480,292.73 | 0.74% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $160,789.63 | 0.25% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | $169,772.01 | 0.26% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $160,000.00 | 0.25% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $166,000.00 | 0.25% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $164,250.00 | 0.25% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | $150,197.40 | 0.23% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $155,250.00 | 0.24% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $154,800.00 | 0.24% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $173,406.49 | 0.27% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 11 | $1,825,977.09 | 2.8% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $157,400.00 | 0.24% | 0 | $0.00 |

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| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.26% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $153,180.00 | 0.23% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | $156,443.98 | 0.24% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | $155,495.26 | 0.24% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC A CORP | 2 | $326,573.03 | 0.5% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $170,784.85 | 0.26% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $171,000.00 | 0.26% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | $331,053.46 | 0.51% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $324,470.00 | 0.5% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $161,282.45 | 0.25% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $156,750.00 | 0.24% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 5 | $809,159.85 | 1.24% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 1 | $155,606.68 | 0.24% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | $168,147.19 | 0.26% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $154,230.00 | 0.24% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 237 | $38,439,925.82 | 58.95% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $155,000.22 | 0.24% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $151,724.44 | 0.23% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $167,788.63 | 0.26% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $162,231.18 | 0.25% | 0 | $0.00 |
| **Total** | | | **402** | **$65,205,918.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKW6 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $68,922.68 | 0.63% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | $37,956.41 | 0.35% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $61,195.69 | 0.56% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $84,000.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $84,550.00 | 0.77% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $82,328.23 | 0.75% | 0 | $0.00 |
| | | BANK '34, A CORPORATION | 1 | $73,525.00 | 0.67% | 0 | $0.00 |
| | | CADENCE BANK, N.A | 1 | $35,955.73 | 0.33% | 0 | $0.00 |

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| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | $36,330.27 | 0.33% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $74,911.94 | 0.69% | 0 | $0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $63,650.00 | 0.58% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $135,838.52 | 1.24% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $66,000.00 | 0.6% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $73,500.00 | 0.67% | 0 | $0.00 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | $68,116.14 | 0.62% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $79,821.73 | 0.73% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.78% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $65,119.83 | 0.6% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $43,945.90 | 0.4% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | $70,000.00 | 0.64% | 0 | $0.00 |
| | GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | $49,544.41 | 0.45% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $37,600.00 | 0.34% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $67,117.37 | 0.62% | 0 | $0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | $79,500.00 | 0.73% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION | 1 | $62,321.49 | 0.57% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $52,400.00 | 0.48% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $70,125.00 | 0.64% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $136,146.01 | 1.25% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $49,340.64 | 0.45% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | $79,000.00 | 0.72% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $84,268.84 | 0.77% | 0 | $0.00 |
| | MORTGAGE 1 INC | 1 | $71,909.41 | 0.66% | 0 | $0.00 |
| | | 2 | $124,720.29 | 1.14% | 0 | $0.00 |

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| | | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $62,021.87 | 0.57% | 0 | $0.00 |
| | | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $40,450.20 | 0.37% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | $71,822.58 | 0.66% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $42,295.53 | 0.39% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | $97,584.85 | 0.89% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $114,950.00 | 1.05% | 0 | $0.00 |
| | | QUAINT OAK MORTGAGE LLC | 1 | $51,600.00 | 0.47% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $36,000.00 | 0.33% | 0 | $0.00 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $33,561.46 | 0.31% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $72,080.27 | 0.66% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $125,540.40 | 1.15% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | $76,727.64 | 0.7% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $50,225.92 | 0.46% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $82,500.00 | 0.76% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $63,750.00 | 0.58% | 0 | $0.00 |
| | | UNITY BANK, A NJ BANKING CORPORATION | 1 | $78,659.67 | 0.72% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $52,000.00 | 0.48% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $78,750.00 | 0.72% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 121 | $7,251,130.30 | 66.46% | 0 | $0.00 |
| | | WHITNEY BANK MS CORP | 1 | $75,000.00 | 0.74% | 0 | $0.00 |
| **Total** | | | **179** | **$10,911,312.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKX4 | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | $111,730.29 | 1.97% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $146,955.00 | 2.59% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $114,000.00 | 2.01% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $131,250.00 | 2.31% | 0 | $0.00 |

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| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $136,000.00 | 2.39% | 0 | $0.00 |
| | | EQUITY MORTGAGE BANKERS, LLC | 1 | $119,862.36 | 2.11% | 0 | $0.00 |
| | | FIRST BANK | 1 | $117,329.63 | 2.07% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $122,073.15 | 2.15% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $110,250.00 | 1.94% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | $143,826.98 | 2.53% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $124,000.00 | 2.18% | 0 | $0.00 |
| | | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | $123,500.00 | 2.17% | 0 | $0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | $135,800.00 | 2.39% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $230,868.00 | 4.07% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 28 | $3,559,084.51 | 62.68% | 0 | $0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | $252,000.00 | 4.44% | 0 | $0.00 |
| **Total** | | | **45** | **$5,678,529.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKY2 | | ACOPIA, LLC, A CORPORATION | 1 | $407,625.00 | 1.33% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $416,450.87 | 1.36% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORP | 1 | $264,000.00 | 0.86% | 0 | $0.00 |
| | | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.91% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $221,000.00 | 0.72% | 0 | $0.00 |
| | | BANK OF THE OZARKS | 1 | $249,200.00 | 0.81% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $817,500.00 | 2.67% | 0 | $0.00 |
| | | HOMETOWN LENDERS, L.L.C | 1 | $236,000.00 | 0.77% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $243,678.69 | 0.79% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $407,000.00 | 1.33% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $306,678.00 | 1% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | $208,000.00 | 0.68% | 0 | $0.00 |
| | | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $236,000.00 | 0.77% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | $390,684.85 | 1.27% | 0 | $0.00 |
| | | | 1 | $417,000.00 | 1.36% | 0 | $0.00 |

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| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | $503,657.62 | 1.64% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $279,631.28 | 0.91% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $335,557.54 | 1.09% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 3 | $1,151,875.96 | 3.76% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $266,000.00 | 0.87% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $361,600.00 | 1.18% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $736,500.00 | 2.4% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $300,000.00 | 0.98% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 72 | $21,630,023.49 | 70.54% | 0 | $0.00 |
| **Total** | | | **101** | **$30,665,663.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNKZ9 | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $99,877.04 | 0.92% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $89,175.00 | 0.83% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $109,250.00 | 1.01% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $97,330.81 | 0.9% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $91,396.05 | 0.85% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $104,500.00 | 0.97% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $102,000.00 | 0.94% | 0 | $0.00 |
| | | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $87,550.65 | 0.81% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $85,991.67 | 0.8% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $89,600.00 | 0.83% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $92,150.00 | 0.85% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $87,000.00 | 0.81% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON | 1 | $95,779.34 | 0.89% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $105,872.63 | 0.98% | 0 | $0.00 |
| | | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | $103,322.93 | 0.96% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC. OHIO CORP | 1 | $93,252.91 | 0.86% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $100,000.00 | 0.93% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $104,873.84 | 0.97% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $109,867.83 | 1.02% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $90,700.00 | 0.84% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $89,886.77 | 0.83% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $85,355.31 | 0.79% | 0 | $0.00 |
| | | KS STATEBANK A KANSAS CORPORATION | 1 | $105,600.00 | 0.98% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | $90,000.00 | 0.83% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $86,400.00 | 0.8% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | $94,036.87 | 0.87% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $102,000.00 | 0.94% | 0 | $0.00 |
| | | QUAINT OAK MORTGAGE LLC | 1 | $97,820.00 | 0.91% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $87,288.00 | 0.81% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 3 | $281,909.19 | 2.61% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $104,747.94 | 0.97% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $107,068.19 | 0.99% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | $99,750.00 | 0.92% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $97,800.00 | 0.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 75 | $7,334,540.65 | 67.87% | 0 | $0.00 |
| **Total** | | | **111** | **$10,803,693.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL21 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $171,400.00 | 0.42% | 0 | $0.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $152,200.00 | 0.38% | 0 | $0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $162,166.51 | 0.4% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | $151,000.00 | 0.37% | 0 | $0.00 |
| | | CAROLINA COLLEGIATE FEDEERAL CREDIT UNION | 1 | $162,988.78 | 0.4% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 5 | $834,668.97 | 2.07% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION | 1 | $165,681.42 | 0.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DBA HUNT MORTGAGE | | | | | |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | $164,593.33 | 0.41% | 0 | $0.00 |
| | | EAGLE BANK + TRUST COMPANY | 1 | $150,553.61 | 0.37% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 2 | $322,364.75 | 0.8% | 0 | $0.00 |
| | | FIRST UNITED BANK | 1 | $160,000.00 | 0.4% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD | 1 | $160,495.89 | 0.4% | 0 | $0.00 |
| | | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $158,313.38 | 0.39% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $168,558.96 | 0.42% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $153,400.00 | 0.38% | 0 | $0.00 |
| | | MERIDIAN BANK A PA CHARTERED BANK | 1 | $160,000.00 | 0.4% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | $164,500.00 | 0.41% | 0 | $0.00 |
| | | NASA FEDERAL CREDIT UNION | 1 | $172,887.33 | 0.43% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $165,860.77 | 0.41% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $152,352.48 | 0.38% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $160,031.87 | 0.4% | 0 | $0.00 |
| | | STONE MORTGAGE CORPORATION | 1 | $155,000.00 | 0.38% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $164,308.72 | 0.41% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $158,000.00 | 0.39% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINS BANK | 1 | $156,000.00 | 0.39% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $151,356.71 | 0.37% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 219 | $35,374,241.96 | 87.61% | 0 | $0.00 |
| **Total** | | | **250** | **$40,372,925.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL39 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $100,800.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | $110,000.00 | 0.43% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $108,050.02 | 0.42% | 0 | $0.00 |
| | | CENTRAL NATIONAL BANK | 1 | $95,743.49 | 0.37% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK A CORP | 1 | $92,062.67 | 0.36% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $105,000.00 | 0.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.43% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $94,597.94 | 0.37% | 0 | $0.00 |
| | | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | $212,687.08 | 0.83% | 0 | $0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $96,900.00 | 0.38% | 0 | $0.00 |
| | | FIRST UTAH BANK A CORPORATION | 1 | $89,615.24 | 0.35% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORP | 1 | $95,202.49 | 0.37% | 0 | $0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | $188,857.76 | 0.74% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $101,901.45 | 0.4% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $110,000.00 | 0.43% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $100,000.00 | 0.39% | 0 | $0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $93,821.42 | 0.37% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $104,127.72 | 0.41% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A ,MISSOURI LIMITED LIABILITY COMPANY | 1 | $99,000.00 | 0.39% | 0 | $0.00 |
| | | NTFN INC | 1 | $106,041.09 | 0.42% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $96,788.63 | 0.38% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 1 | $99,200.00 | 0.39% | 0 | $0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | $90,000.00 | 0.35% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 231 | $22,751,071.30 | 89.04% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | $99,568.16 | 0.4% | 0 | $0.00 |
| **Total** | | | **259** | **$25,551,036.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL47 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $60,200.00 | 0.33% | 0 | $0.00 |
| | | BANK '34, A CORP | 1 | $48,676.42 | 0.27% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $60,800.00 | 0.34% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $70,000.00 | 0.39% | 0 | $0.00 |
| | | | 1 | $76,930.00 | 0.42% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $77,000.00 | 0.42% | 0 | $0.00 |
| | | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | $38,700.00 | 0.21% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $47,806.94 | 0.26% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $59,674.01 | 0.33% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $55,757.16 | 0.31% | 0 | $0.00 |
| | | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | $76,875.00 | 0.42% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $38,539.50 | 0.21% | 0 | $0.00 |
| | | NTFN INC | 1 | $81,084.49 | 0.45% | 0 | $0.00 |
| | | ON Q FINANCIAL INC | 1 | $65,000.00 | 0.36% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | $63,745.20 | 0.35% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $52,100.00 | 0.29% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | $69,709.69 | 0.38% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $55,000.00 | 0.3% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 277 | $17,032,488.82 | 93.96% | 0 | $0.00 |
| **Total** | | | **295** | **$18,130,087.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL54 | | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | $95,925.00 | 0.85% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | $99,593.64 | 0.89% | 0 | $0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | $98,349.94 | 0.87% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | $87,920.00 | 0.78% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $107,000.00 | 0.95% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $110,000.00 | 0.98% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 111 | $10,646,571.76 | 94.68% | 0 | $0.00 |
| **Total** | | | **117** | **$11,245,360.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL62 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $433,100.00 | 0.31% | 0 | $0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | $189,602.31 | 0.13% | 0 | $0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | $477,968.56 | 0.34% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK | 1 | $218,970.30 | 0.16% | 0 | $0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $177,600.00 | 0.13% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $353,878.96 | 0.25% | 0 | $0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | $235,000.00 | 0.17% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $454,960.48 | 0.32% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $189,187.73 | 0.13% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 2 | $832,217.28 | 0.59% | 0 | $0.00 |
| | BARTLETT MORTGAGE, INC | 1 | $270,000.00 | 0.19% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $197,917.33 | 0.14% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $347,552.61 | 0.25% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | $228,000.00 | 0.16% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $174,242.55 | 0.12% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $78,750.00 | 0.06% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | $358,476.42 | 0.26% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $230,998.97 | 0.16% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $276,325.58 | 0.2% | 0 | $0.00 |
| | FIRST CENTURY BANK, NA, A CORPORATION | 1 | $621,354.90 | 0.44% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $296,000.00 | 0.21% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | $614,885.83 | 0.44% | 0 | $0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $199,144.98 | 0.14% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $305,389.18 | 0.22% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $311,984.22 | 0.22% | 0 | $0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $622,852.78 | 0.44% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | $179,728.55 | 0.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HERITAGE BANK | 1 | $298,704.49 | 0.21% | 0 | $0.00 |
| | HOME FUNDING CORP | 1 | $312,000.00 | 0.22% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $298,730.35 | 0.21% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | $277,659.31 | 0.2% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $263,249.45 | 0.19% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | $726,975.95 | 0.52% | 0 | $0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $254,905.57 | 0.18% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | $356,769.13 | 0.25% | 0 | $0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | $273,750.00 | 0.19% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $290,764.21 | 0.21% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $600,000.00 | 0.43% | 0 | $0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | $190,550.00 | 0.14% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $376,416.35 | 0.27% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | $152,620.86 | 0.11% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $268,834.04 | 0.19% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $183,244.64 | 0.13% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | $308,661.31 | 0.22% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $405,388.56 | 0.29% | 0 | $0.00 |
| | RESMAC, INC. A CORP | 1 | $419,222.16 | 0.3% | 0 | $0.00 |
| | RP FUNDING, INC | 1 | $256,285.00 | 0.18% | 0 | $0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $248,973.69 | 0.18% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $227,044.79 | 0.16% | 0 | $0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | $64,449.02 | 0.05% | 0 | $0.00 |
| | STERLING NATIONAL BANK | 1 | $413,465.23 | 0.29% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $333,553.35 | 0.24% | 0 | $0.00 |
| | THE BANK OF JACKSON A BANKING CORP | 1 | $176,000.00 | 0.13% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | $275,333.29 | 0.2% | 0 | $0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | $298,704.49 | 0.21% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $284,071.43 | 0.2% | 0 | $0.00 |
| | WALLICK + VOLK, INC | 1 | $415,252.96 | 0.3% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 1 | $248,931.23 | 0.18% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 465 | $120,881,395.16 | 86.01% | 0 | $0.00 |
| **Total** | | | **531** | **$140,508,995.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL70 | | ACADEMY MORTGAGE CORPORATION | 1 | $338,660.27 | 2.03% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $200,000.00 | 1.2% | 0 | $0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | $199,211.92 | 1.19% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $173,604.13 | 1.04% | 0 | $0.00 |
| | | GREENPATH LENDING, LLC | 1 | $179,268.56 | 1.07% | 0 | $0.00 |
| | | HOME FUNDING CORPORATION | 1 | $226,231.96 | 1.36% | 0 | $0.00 |
| | | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $174,786.85 | 1.05% | 0 | $0.00 |
| | | MORTGAGE SERVICES III, LLC, A LIMIED LIABILITY COMPANY | 1 | $90,000.00 | 0.54% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $180,000.00 | 1.08% | 0 | $0.00 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | $367,500.55 | 2.2% | 0 | $0.00 |
| | | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | $150,799.94 | 0.9% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $236,534.91 | 1.42% | 0 | $0.00 |
| | | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | $415,305.50 | 2.49% | 0 | $0.00 |
| | | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $273,000.00 | 1.64% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $108,076.85 | 0.65% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $99,610.01 | 0.6% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 66 | $13,270,445.35 | 79.54% | 0 | $0.00 |
| **Total** | | | **82** | **$16,683,036.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL88 | | CHURCHILL MORTGAGE CORPORATION | 1 | $117,000.00 | 1% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $112,610.66 | 0.97% | 0 | $0.00 |
| | | MERIT BANK A STATE BANK | 1 | $131,076.08 | 1.13% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $120,369.17 | 1.03% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $132,459.55 | 1.14% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $119,512.37 | 1.03% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 86 | $10,916,720.50 | 93.7% | 0 | $0.00 |
| **Total** | | | **92** | **$11,649,748.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNL96 | | 1ST BANCORP MORTGAGE OHIO CORP | 1 | $333,944.03 | 0.74% | 0 | $0.00 |
| | | | 1 | $388,831.60 | 0.86% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $325,279.64 | 0.72% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $416,329.27 | 0.92% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $490,709.34 | 1.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP | 1 | $416,329.27 | 0.92% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $121,994.76 | 0.27% | 0 | $0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $269,584.28 | 0.6% | 0 | $0.00 |
| | GOOGAIN, INC A CORP | 1 | $615,820.37 | 1.36% | 0 | $0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORP | 1 | $512,976.21 | 1.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $284,510.93 | 0.63% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $347,050.00 | 0.77% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $624,578.51 | 1.38% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $119,811.15 | 0.26% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP | 1 | $342,210.58 | 0.76% | 0 | $0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | $374,283.76 | 0.83% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 2 | $1,245,064.67 | 2.75% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $416,329.27 | 0.92% | 0 | $0.00 |
| | MONARCH BANK | 1 | $517,500.00 | 1.14% | 0 | $0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $383,408.00 | 0.85% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $159,742.65 | 0.35% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | $119,435.82 | 0.26% | 0 | $0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | $416,357.96 | 0.92% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 | $624,058.66 | 1.38% | 0 | $0.00 |
| | SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | $164,450.00 | 0.36% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $415,571.83 | 0.92% | 0 | $0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | $251,512.15 | 0.56% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $327,095.60 | 0.72% | 0 | $0.00 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | $293,866.43 | 0.65% | 0 | $0.00 |
| | | 1 | $267,328.61 | 0.59% | 0 | $0.00 |

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| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP | 1 | $250,707.23 | 0.55% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 119 | $33,120,589.98 | 73.12% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $336,011.84 | 0.73% | 0 | $0.00 |
| **Total** | | | **153** | **$45,293,274.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLA3 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $170,148.97 | 0.16% | 0 | $0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | $174,400.00 | 0.16% | 0 | $0.00 |
| | | ACOPIA, LLC A CORP | 1 | $153,695.73 | 0.14% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMTED LIABILITY COMPANY | 1 | $154,621.88 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | $171,746.61 | 0.16% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | $821,878.69 | 0.77% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $174,747.85 | 0.16% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC | 1 | $171,932.40 | 0.16% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | $312,864.27 | 0.29% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | $163,400.00 | 0.15% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $159,834.40 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | $159,370.05 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $158,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | $152,774.60 | 0.14% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $174,747.85 | 0.16% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 2 | $328,500.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $328,196.03 | 0.31% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 4 | $672,588.19 | 0.63% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $168,062.55 | 0.16% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $159,769.47 | 0.15% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $173,486.50 | 0.16% | 0 | $0.00 |

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| | APEX HOME LOANS, INC | 1 | $171,757.65 | 0.16% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $174,742.19 | 0.16% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $167,253.24 | 0.16% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $165,775.00 | 0.15% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $169,815.72 | 0.16% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $156,374.00 | 0.15% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $171,442.55 | 0.16% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $160,374.73 | 0.15% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | $152,784.42 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $150,188.09 | 0.14% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | $151,790.58 | 0.14% | 0 | $0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | $154,998.29 | 0.14% | 0 | $0.00 |
| | AVENUE BANK | 1 | $165,356.04 | 0.15% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $170,990.96 | 0.16% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,100.00 | 0.16% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $156,715.88 | 0.15% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $163,763.71 | 0.15% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $151,326.04 | 0.14% | 0 | $0.00 |
| | BERKSHIRE BANK A BANKING CORP | 1 | $153,695.01 | 0.14% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | $643,700.51 | 0.6% | 0 | $0.00 |
| | CADENCE BANK, N.A | 1 | $167,158.80 | 0.16% | 0 | $0.00 |
| | CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION | 1 | $170,664.19 | 0.16% | 0 | $0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | CAPITAL CENTER, LLC | 1 | $159,699.29 | 0.15% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $172,000.00 | 0.16% | 0 | $0.00 |
| | CAROLINA BANK | 3 | $468,827.89 | 0.44% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK | 1 | $161,500.00 | 0.15% | 0 | $0.00 |

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| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $157,173.22 | 0.15% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $160,000.00 | 0.15% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $171,763.02 | 0.16% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $156,519.07 | 0.15% | 0 | $0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | $154,000.00 | 0.14% | 0 | $0.00 |
| | CORE BANK | 1 | $151,600.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | $155,000.00 | 0.14% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | $174,250.00 | 0.16% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $318,378.43 | 0.3% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORP | 1 | $155,000.00 | 0.14% | 0 | $0.00 |
| | CSTONE MORTGAGE INC | 1 | $163,526.62 | 0.15% | 0 | $0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $174,753.42 | 0.16% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $154,640.83 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 13 | $2,140,072.82 | 2% | 0 | $0.00 |
| | DHI MORTGAGE LTD | 1 | $174,116.10 | 0.16% | 0 | $0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | EMC HOLDINGS, LLC | 1 | $172,251.46 | 0.16% | 0 | $0.00 |
| | ENTERPRISE BANK | 1 | $169,600.00 | 0.16% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $171,000.00 | 0.16% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $159,769.06 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | $157,986.03 | 0.15% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $161,272.44 | 0.15% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $152,582.00 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | $152,793.90 | 0.14% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION0 | 1 | $159,380.11 | 0.15% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE | 1 | $165,600.00 | 0.15% | 0 | $0.00 |

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| | CORPORATION A CORPORATION | | | | | |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $150,827.47 | 0.14% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $160,762.82 | 0.15% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | $150,465.69 | 0.14% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | $329,765.78 | 0.31% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | $169,600.00 | 0.16% | 0 | $0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | $164,224.60 | 0.15% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN AR CORP | 2 | $321,521.92 | 0.3% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKAMSAS CORPORATION | 1 | $174,165.00 | 0.16% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $172,284.43 | 0.16% | 0 | $0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | $173,743.67 | 0.16% | 0 | $0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | $153,053.56 | 0.14% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $156,750.00 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $154,986.17 | 0.14% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | $157,250.00 | 0.15% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | $150,564.14 | 0.14% | 0 | $0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | $170,958.78 | 0.16% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $151,500.00 | 0.14% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $167,000.00 | 0.16% | 0 | $0.00 |
| | FOCUS BANK A MISSOURI CORPORATION | 1 | $161,062.08 | 0.15% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $171,752.18 | 0.16% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | $313,961.96 | 0.29% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $333,500.00 | 0.31% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $154,172.53 | 0.14% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $153,678.26 | 0.14% | 0 | $0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $172,000.00 | 0.16% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $166,000.00 | 0.15% | 0 | $0.00 |

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| | GREEN BANK, N.A | 1 | $150,300.00 | 0.14% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $169,498.30 | 0.16% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $489,458.81 | 0.46% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $661,123.44 | 0.62% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $158,650.00 | 0.15% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $154,771.89 | 0.14% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $171,746.61 | 0.16% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $174,400.00 | 0.16% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $167,763.29 | 0.16% | 0 | $0.00 |
| | HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $151,600.00 | 0.14% | 0 | $0.00 |
| | HOMEOWNEERS MORTGAGE ENTERPRISE INC A SC CORP | 1 | $154,542.56 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | $150,305.11 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $170,400.00 | 0.16% | 0 | $0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | $166,900.00 | 0.16% | 0 | $0.00 |
| | HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILTIY CORPORATION | 1 | $163,758.39 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $159,589.43 | 0.15% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 2 | $325,917.23 | 0.3% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $173,600.00 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $174,747.85 | 0.16% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $151,790.58 | 0.14% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $149,934.98 | 0.14% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $171,950.00 | 0.16% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | $155,780.20 | 0.15% | 0 | $0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | $159,764.28 | 0.15% | 0 | $0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 2 | $322,044.40 | 0.3% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $160,923.39 | 0.15% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | $159,375.12 | 0.15% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | $334,384.36 | 0.31% | 0 | $0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | $159,026.25 | 0.15% | 0 | $0.00 |
| | ICON MORTGAGE LENDING, INC | 1 | $162,215.94 | 0.15% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $168,780.00 | 0.16% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | $1,321,236.80 | 1.23% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $162,415.64 | 0.15% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $159,879.42 | 0.15% | 0 | $0.00 |
| | KISH BANK | 1 | $161,167.21 | 0.15% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $164,756.92 | 0.15% | 0 | $0.00 |
| | LAKELAND BANK A CORPORATION | 1 | $170,000.00 | 0.16% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $330,000.00 | 0.31% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | $153,465.55 | 0.14% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | $156,297.54 | 0.15% | 0 | $0.00 |
| | M + T BANK | 1 | $164,756.92 | 0.15% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $166,635.23 | 0.16% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $170,669.53 | 0.16% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | $162,680.57 | 0.15% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $161,012.44 | 0.15% | 0 | $0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $172,000.00 | 0.16% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $156,300.00 | 0.15% | 0 | $0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | $161,262.08 | 0.15% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | $169,557.65 | 0.16% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC AN OH CORP | 1 | $173,850.00 | 0.16% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | $337,100.07 | 0.31% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | $160,000.00 | 0.15% | 0 | $0.00 |

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| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | $165,760.82 | 0.15% | 0 | $0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORP | 1 | $163,763.71 | 0.15% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 1 | $170,495.34 | 0.16% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | $159,779.56 | 0.15% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $330,000.00 | 0.31% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $170,400.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 1 | $171,492.39 | 0.16% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | $150,753.78 | 0.14% | 0 | $0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $152,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | $154,755.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $166,500.00 | 0.16% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LLC | 1 | $158,400.00 | 0.15% | 0 | $0.00 |
| | NATIONAL PENN BANK | 1 | $172,545.43 | 0.16% | 0 | $0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $171,957.36 | 0.16% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $161,025.00 | 0.15% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | $322,145.00 | 0.3% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $490,441.67 | 0.46% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $485,807.70 | 0.45% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION A AZ CORP | 1 | $170,258.39 | 0.16% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $161,500.00 | 0.15% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $151,311.49 | 0.14% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | $807,981.90 | 0.75% | 0 | $0.00 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $166,891.52 | 0.16% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $163,377.06 | 0.15% | 0 | $0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $162,000.00 | 0.15% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 3 | $496,333.07 | 0.46% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $321,300.00 | 0.3% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | $631,331.07 | 0.59% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $170,764.40 | 0.16% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $174,800.00 | 0.16% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $168,850.88 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $171,757.65 | 0.16% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $169,760.48 | 0.16% | 0 | $0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | $170,759.06 | 0.16% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $156,429.29 | 0.15% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $169,749.56 | 0.16% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $165,000.00 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $475,380.99 | 0.44% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | $328,975.31 | 0.31% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | $168,000.00 | 0.16% | 0 | $0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | $167,757.94 | 0.16% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $168,756.50 | 0.16% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | $174,472.02 | 0.16% | 0 | $0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $167,757.94 | 0.16% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $165,760.82 | 0.15% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $166,500.00 | 0.16% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $164,900.00 | 0.15% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | $1,641,069.24 | 1.53% | 0 | $0.00 |

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| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $328,762.26 | 0.31% | 0 | $0.00 |
| | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | $162,789.00 | 0.15% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | $485,906.13 | 0.45% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | $167,253.24 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $169,500.00 | 0.16% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $489,045.87 | 0.46% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $161,262.08 | 0.15% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $151,434.01 | 0.14% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $159,684.40 | 0.15% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $163,975.00 | 0.15% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $163,574.13 | 0.15% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $151,320.00 | 0.14% | 0 | $0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | $171,200.00 | 0.16% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $151,678.19 | 0.14% | 0 | $0.00 |
| | SERVISFIRST BANK | 1 | $160,962.52 | 0.15% | 0 | $0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | $159,764.28 | 0.15% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | $477,145.00 | 0.45% | 0 | $0.00 |
| | SPIRITBANK | 1 | $162,176.25 | 0.15% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,005.08 | 0.16% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | $172,985.30 | 0.16% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $163,774.05 | 0.15% | 0 | $0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | $158,175.00 | 0.15% | 0 | $0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | $161,272.44 | 0.15% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | $163,400.00 | 0.15% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | $310,770.18 | 0.29% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | $343,501.39 | 0.32% | 0 | $0.00 |
| | THE ARLINGTON BANK | 2 | $330,669.29 | 0.31% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | $324,529.13 | 0.3% | 0 | $0.00 |
| | | 1 | $156,768.71 | 0.15% | 0 | $0.00 |

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| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC | | | | | |
| | | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $161,167.45 | 0.15% | 0 | $0.00 |
| | | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | $170,148.97 | 0.16% | 0 | $0.00 |
| | | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | $159,774.56 | 0.15% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 3 | $484,006.00 | 0.45% | 0 | $0.00 |
| | | TROY BANK AND TRUST A CORPORATION | 1 | $154,621.87 | 0.14% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 3 | $474,099.50 | 0.44% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 3 | $469,150.00 | 0.44% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $162,475.00 | 0.15% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $151,785.83 | 0.14% | 0 | $0.00 |
| | | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | $157,600.00 | 0.15% | 0 | $0.00 |
| | | VENTURE LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | $159,679.70 | 0.15% | 0 | $0.00 |
| | | VISIONBANK, A CORP | 1 | $168,551.32 | 0.16% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $316,433.06 | 0.3% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP., A CORP | 1 | $154,771.65 | 0.14% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 311 | $50,232,182.51 | 46.9% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $319,250.00 | 0.3% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $153,000.00 | 0.14% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $166,500.00 | 0.16% | 0 | $0.00 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $164,000.00 | 0.15% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $167,763.29 | 0.16% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 3 | $507,750.87 | 0.56% | 0 | $0.00 |
| **Total** | | | **660** | **$107,098,730.22** | **100%** | **0** | **$0.00** |
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| 3138YNLB1 | | 1ST CAPITAL MORTGAGE LLC | 1 | $125,826.41 | 0.09% | 0 | $0.00 |
| | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | $132,383.56 | 0.1% | 0 | $0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | $130,400.00 | 0.1% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | $142,000.00 | 0.1% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | $270,550.00 | 0.2% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | $226,073.60 | 0.17% | 0 | $0.00 |
| | | | 2 | $276,200.00 | 0.2% | 0 | $0.00 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $146,497.88 | 0.11% | 0 | $0.00 |
| | ACOPIA, LLC A CORP | 1 | $122,800.00 | 0.09% | 0 | $0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | $116,677.03 | 0.09% | 0 | $0.00 |
| | AFFILIATED BANK | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $134,801.12 | 0.1% | 0 | $0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | $260,783.83 | 0.19% | 0 | $0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | $529,700.00 | 0.39% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $121,820.27 | 0.09% | 0 | $0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 3 | $377,782.39 | 0.28% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD | 1 | $115,690.39 | 0.08% | 0 | $0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $123,649.95 | 0.09% | 0 | $0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $138,340.02 | 0.1% | 0 | $0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | $138,000.00 | 0.1% | 0 | $0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION | 1 | $142,303.68 | 0.1% | 0 | $0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $122,271.67 | 0.09% | 0 | $0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $149,500.00 | 0.11% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $139,943.52 | 0.1% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $110,800.00 | 0.08% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | $246,860.32 | 0.18% | 0 | $0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | $260,420.00 | 0.19% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $137,796.70 | 0.1% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | $271,762.91 | 0.2% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $113,992.31 | 0.08% | 0 | $0.00 |

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| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $145,297.67 | 0.11% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $128,522.68 | 0.09% | 0 | $0.00 |
| | AMERIS BANK | 1 | $149,783.88 | 0.11% | 0 | $0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | $129,641.15 | 0.09% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $138,317.13 | 0.1% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | $117,476.80 | 0.09% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $115,273.67 | 0.08% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGNINA LLC | 1 | $144,885.58 | 0.11% | 0 | $0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | BANCFIRST | 2 | $279,586.03 | 0.2% | 0 | $0.00 |
| | BANK '34 A CORPORATION | 1 | $115,037.68 | 0.08% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | $400,365.81 | 0.29% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | $249,888.91 | 0.18% | 0 | $0.00 |
| | BANK OF NEBRASKA | 2 | $271,054.23 | 0.2% | 0 | $0.00 |
| | BANK OF THE OZARKS | 1 | $127,920.00 | 0.09% | 0 | $0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | $129,300.00 | 0.09% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC | 2 | $233,665.18 | 0.17% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $137,150.48 | 0.1% | 0 | $0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $135,113.60 | 0.1% | 0 | $0.00 |
| | BANKPLUS A CORP | 1 | $124,815.84 | 0.09% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $149,779.01 | 0.11% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | $379,158.88 | 0.28% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $272,393.75 | 0.2% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $123,318.06 | 0.09% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | $246,340.75 | 0.18% | 0 | $0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $135,650.00 | 0.1% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $132,304.80 | 0.1% | 0 | $0.00 |
| | CBC NATIONAL BANK | 1 | $125,751.88 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | $134,800.00 | 0.1% | 0 | $0.00 |

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| | CENTENNIAL BANK A CORPORATION | 3 | $396,595.78 | 0.29% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $139,350.00 | 0.1% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | CHARTER WEST NATIONAL BANK, A CORPORATION | 1 | $143,247.87 | 0.1% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | $250,339.75 | 0.18% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $395,843.56 | 0.29% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $149,793.34 | 0.11% | 0 | $0.00 |
| | COMMERCE UNION BANK | 1 | $132,632.87 | 0.1% | 0 | $0.00 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 2 | $259,030.89 | 0.19% | 0 | $0.00 |
| | COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK | 1 | $125,926.26 | 0.09% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $145,350.00 | 0.11% | 0 | $0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $141,000.00 | 0.1% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES | 1 | $139,200.00 | 0.1% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | $143,200.00 | 0.1% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | $129,808.48 | 0.09% | 0 | $0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 2 | $278,988.36 | 0.2% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $135,812.63 | 0.1% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $272,986.47 | 0.2% | 0 | $0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $144,999.95 | 0.11% | 0 | $0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | $125,211.33 | 0.09% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $388,489.82 | 0.28% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | $252,507.43 | 0.18% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 15 | $2,018,112.30 | 1.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | $134,471.96 | 0.1% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | $139,500.00 | 0.1% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | $132,721.90 | 0.1% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | $124,827.79 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $127,500.00 | 0.09% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LTD | 1 | $130,320.21 | 0.1% | 0 | $0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | $139,798.29 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $115,936.41 | 0.08% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $144,999.95 | 0.11% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $137,465.35 | 0.1% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $272,126.17 | 0.2% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | $262,800.00 | 0.19% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | $918,076.83 | 0.67% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | $116,400.00 | 0.09% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $119,997.96 | 0.09% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | $254,827.79 | 0.19% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP A CORP | 1 | $115,832.86 | 0.08% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | $148,295.41 | 0.11% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | FIRST COMMUNITY BANK | 1 | $116,056.47 | 0.08% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | $134,614.29 | 0.1% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | $112,345.01 | 0.08% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | $254,975.00 | 0.19% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $131,000.00 | 0.1% | 0 | $0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | $140,783.30 | 0.1% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $125,314.08 | 0.09% | 0 | $0.00 |

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| | FIRST NATIONAL BANK, AN ARKANSAS CORPORATIOIN | 1 | $146,783.43 | 0.11% | 0 | $0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $128,073.31 | 0.09% | 0 | $0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | $140,456.23 | 0.1% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | $139,807.11 | 0.1% | 0 | $0.00 |
| | FIRST SECURITY BANK | 1 | $144,800.00 | 0.11% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | $131,809.47 | 0.1% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CA CORP | 1 | $120,000.00 | 0.09% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | $139,307.80 | 0.1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | $431,477.64 | 0.32% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 1 | $149,783.88 | 0.11% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $120,472.25 | 0.09% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $139,798.29 | 0.1% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | $123,234.97 | 0.09% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $126,000.00 | 0.09% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | $130,497.22 | 0.1% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $268,500.00 | 0.2% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $139,500.00 | 0.1% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 0.11% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $139,793.75 | 0.1% | 0 | $0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | $142,439.85 | 0.1% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | $139,307.80 | 0.1% | 0 | $0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $135,699.79 | 0.1% | 0 | $0.00 |
| | GOLD QUEST GROUP LLC A LIMITED LIABILITY COMPANY | 1 | $124,278.54 | 0.09% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $118,236.87 | 0.09% | 0 | $0.00 |
| | | 1 | $139,586.84 | 0.1% | 0 | $0.00 |

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| | GTL INVESTMENTS, INC., A MICHIGAN CORP | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | $139,798.28 | 0.1% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 6 | $847,291.42 | 0.62% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | $397,388.44 | 0.29% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $274,127.10 | 0.2% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY | 1 | $142,195.21 | 0.1% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $138,700.00 | 0.1% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $117,434.30 | 0.09% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | $129,820.90 | 0.09% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | $299,783.88 | 0.22% | 0 | $0.00 |
| | HERITAGE BANK | 2 | $276,717.16 | 0.2% | 0 | $0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION | 1 | $149,779.02 | 0.11% | 0 | $0.00 |
| | HERITAGE OAKS BANK MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION | 1 | $112,160.37 | 0.08% | 0 | $0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | $125,727.85 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $124,000.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $125,000.00 | 0.09% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | $114,457.04 | 0.08% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $147,287.47 | 0.11% | 0 | $0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $129,258.00 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $148,935.10 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 3 | $403,956.68 | 0.3% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 4 | $537,856.56 | 0.39% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | $125,628.15 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED | 1 | $147,791.47 | 0.11% | 0 | $0.00 |

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| | LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $134,724.12 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $127,811.43 | 0.09% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $134,036.98 | 0.1% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION | 1 | $148,286.04 | 0.11% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | $375,458.33 | 0.27% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | $245,207.35 | 0.18% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $148,290.76 | 0.11% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $124,148.72 | 0.09% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $133,604.53 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | $773,816.71 | 0.57% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $136,233.42 | 0.1% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $116,228.52 | 0.09% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | $122,135.76 | 0.09% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATIONQ | 1 | $142,898.37 | 0.1% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $142,556.15 | 0.1% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 3 | $367,606.46 | 0.27% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $267,042.52 | 0.2% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | $448,636.18 | 0.33% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK | 1 | $128,000.00 | 0.09% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $113,832.06 | 0.08% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $249,024.51 | 0.18% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | $731,152.32 | 0.53% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $116,250.00 | 0.09% | 0 | $0.00 |

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| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | $123,659.39 | 0.09% | 0 | $0.00 |
| | KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION | 1 | $130,000.00 | 0.1% | 0 | $0.00 |
| | KISH BANK | 2 | $242,255.46 | 0.18% | 0 | $0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | $124,000.00 | 0.09% | 0 | $0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | $119,823.22 | 0.09% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | $262,563.81 | 0.19% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | $271,000.00 | 0.2% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | $115,490.66 | 0.08% | 0 | $0.00 |
| | M + T BANK | 1 | $139,807.11 | 0.1% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 1 | $119,834.67 | 0.09% | 0 | $0.00 |
| | M&T BANK, A CORPORATION | 1 | $140,792.28 | 0.1% | 0 | $0.00 |
| | M/I FINANCIAL, LLC | 1 | $149,793.34 | 0.11% | 0 | $0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | $120,958.12 | 0.09% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $286,987.27 | 0.21% | 0 | $0.00 |
| | MANN MORTGAGE, LLC | 2 | $242,973.95 | 0.18% | 0 | $0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | $118,832.33 | 0.09% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | $297,795.40 | 0.22% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY | 1 | $127,823.65 | 0.09% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | $112,000.00 | 0.08% | 0 | $0.00 |
| | MERIT BANK A STATE BANK | 1 | $139,444.71 | 0.1% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP | 1 | $137,331.89 | 0.1% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | $120,600.00 | 0.09% | 0 | $0.00 |
| | MONARCH BANK | 1 | $137,551.52 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $142,303.67 | 0.1% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $128,061.06 | 0.09% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | $238,042.66 | 0.17% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN | 1 | $116,825.88 | 0.09% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | $400,950.92 | 0.29% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | $136,000.00 | 0.1% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | $441,779.02 | 0.32% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | $142,802.99 | 0.1% | 0 | $0.00 |
| | MORTGAGE NETWORK, INC | 2 | $288,718.95 | 0.21% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $122,850.00 | 0.09% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | $129,200.00 | 0.09% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP | 1 | $139,307.80 | 0.1% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | $110,515.53 | 0.08% | 0 | $0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | $148,182.79 | 0.11% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $127,646.68 | 0.09% | 0 | $0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $147,563.22 | 0.11% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 1 | $127,743.76 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $136,000.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $132,600.00 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | $125,636.31 | 0.09% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $132,448.59 | 0.1% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $388,977.24 | 0.28% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 4 | $488,407.70 | 0.36% | 0 | $0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | $123,829.15 | 0.09% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $496,127.51 | 0.36% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $142,203.81 | 0.1% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | $117,953.98 | 0.09% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $283,101.61 | 0.21% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $121,082.94 | 0.09% | 0 | $0.00 |

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| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $380,692.22 | 0.28% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | $254,801.12 | 0.19% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 2 | $232,672.01 | 0.17% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $134,814.00 | 0.1% | 0 | $0.00 |
| | PANHANDLE EDUCATORS FEDERAL CEDIT UNION | 1 | $149,779.01 | 0.11% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 3 | $403,162.00 | 0.29% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $130,811.25 | 0.1% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | $252,783.95 | 0.18% | 0 | $0.00 |
| | PARK PLACE FINANCE LLC | 1 | $146,241.16 | 0.11% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | $149,150.00 | 0.11% | 0 | $0.00 |
| | PEGASUS BANK | 1 | $122,400.00 | 0.09% | 0 | $0.00 |
| | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | $123,318.06 | 0.09% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | $147,033.07 | 0.11% | 0 | $0.00 |
| | PERL MORTGAGE INC. AN IL CORP | 1 | $134,635.73 | 0.1% | 0 | $0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 2 | $267,001.50 | 0.2% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $143,787.86 | 0.11% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | $382,593.13 | 0.28% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $142,294.68 | 0.1% | 0 | $0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | $116,000.00 | 0.08% | 0 | $0.00 |
| | PINNACLE MORTGAGE, INC | 1 | $128,522.68 | 0.09% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | $149,793.34 | 0.11% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $141,694.97 | 0.1% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | $245,557.59 | 0.18% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | $117,651.76 | 0.09% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | $111,446.25 | 0.08% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $146,700.00 | 0.11% | 0 | $0.00 |
| | PREMIER BANK A CORPORATION | 1 | $125,315.11 | 0.09% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | $271,920.00 | 0.2% | 0 | $0.00 |

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| | PREMIUM MORTGAGE CORP | 3 | $395,767.99 | 0.29% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 9 | $1,182,491.93 | 0.86% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $141,881.98 | 0.1% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | $252,383.58 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | $239,402.35 | 0.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 3 | $418,068.84 | 0.31% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $134,805.15 | 0.1% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $651,672.31 | 0.48% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | $130,317.14 | 0.1% | 0 | $0.00 |
| | PROGRESS BANK & TRUST | 1 | $128,809.95 | 0.09% | 0 | $0.00 |
| | PROGRESS BANK AND TRUST | 1 | $135,617.07 | 0.1% | 0 | $0.00 |
| | PROSPERITY BANK | 2 | $253,308.48 | 0.19% | 0 | $0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | $149,547.45 | 0.11% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | $371,209.00 | 0.27% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $268,786.39 | 0.2% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $115,736.69 | 0.08% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $128,349.87 | 0.09% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | $812,061.18 | 0.59% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $116,198.41 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 2 | $282,005.00 | 0.21% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 4 | $500,145.92 | 0.37% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A IN CORP | 1 | $115,657.65 | 0.08% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $119,225.00 | 0.09% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $114,750.00 | 0.08% | 0 | $0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | $146,048.50 | 0.11% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $134,805.49 | 0.1% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $139,348.57 | 0.1% | 0 | $0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | $253,073.31 | 0.19% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 3 | $370,551.02 | 0.27% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $238,710.00 | 0.17% | 0 | $0.00 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $117,824.69 | 0.09% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $125,000.00 | 0.09% | 0 | $0.00 |
| | STERLING NATIONAL BANK | 1 | $113,839.38 | 0.08% | 0 | $0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | $123,026.41 | 0.09% | 0 | $0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $124,531.09 | 0.09% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | $135,812.63 | 0.1% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | $149,476.85 | 0.11% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | $126,900.00 | 0.09% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $149,783.88 | 0.11% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $249,242.39 | 0.18% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 2 | $246,027.82 | 0.18% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $146,159.11 | 0.11% | 0 | $0.00 |
| | SUNSETSTREET MORTGAGE, LL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $118,236.87 | 0.09% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $252,905.00 | 0.18% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $145,000.00 | 0.11% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | $252,837.38 | 0.18% | 0 | $0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | $113,835.75 | 0.08% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $117,626.45 | 0.09% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | $283,899.92 | 0.21% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $145,250.00 | 0.11% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $111,845.70 | 0.08% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $148,585.61 | 0.11% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $133,200.00 | 0.1% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $142,500.00 | 0.1% | 0 | $0.00 |

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| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $122,550.00 | 0.09% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $127,123.73 | 0.09% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $121,235.07 | 0.09% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $137,750.00 | 0.1% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | $149,925.00 | 0.11% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | $146,600.00 | 0.11% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | $134,805.49 | 0.1% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | $287,419.58 | 0.21% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $135,192.00 | 0.1% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | $502,146.57 | 0.37% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | $293,576.11 | 0.21% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | $127,500.00 | 0.09% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | $127,500.00 | 0.09% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | $146,376.48 | 0.11% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | $110,522.52 | 0.08% | 0 | $0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | $149,779.02 | 0.11% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | $141,198.23 | 0.1% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | $511,490.64 | 0.37% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $149,636.46 | 0.11% | 0 | $0.00 |
| | USA DIRECT FUNDING | 1 | $125,901.24 | 0.09% | 0 | $0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | $149,679.16 | 0.11% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 3 | $386,829.60 | 0.28% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $120,401.46 | 0.09% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 2 | $273,818.46 | 0.2% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | $401,743.67 | 0.29% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | $115,679.80 | 0.08% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $129,970.69 | 0.1% | 0 | $0.00 |

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| | | VAN DYK MORTGAGE CORPORATION, A CORPORATOIN | 1 | $110,188.07 | 0.08% | 0 | $0.00 |
| | | VENTURE LENDING GROUP, LLC | 1 | $143,252.36 | 0.1% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 2 | $271,700.00 | 0.2% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $132,000.00 | 0.1% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 4 | $514,520.96 | 0.38% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $139,807.11 | 0.1% | 0 | $0.00 |
| | | WALLICK AND VOLK, INC | 3 | $403,261.53 | 0.29% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | $384,894.45 | 0.28% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $136,847.75 | 0.1% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $142,203.81 | 0.1% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 462 | $61,800,560.29 | 45.2% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $136,325.00 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | $131,818.14 | 0.1% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 3 | $388,865.33 | 0.28% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $146,765.58 | 0.11% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 6 | $778,961.59 | 0.57% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $128,250.00 | 0.09% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $147,387.34 | 0.11% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 2 | $277,206.98 | 0.2% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | $388,963.36 | 0.36% | 0 | $0.00 |
| **Total** | | | **1,031** | **$136,720,324.59** | **100%** | **0** | **$0.00** |
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| 3138YNLC9 | | 1ST BANCORP MORTGAGE OHIO CORPORATION | 1 | $106,000.00 | 0.25% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $98,800.00 | 0.23% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $92,072.97 | 0.22% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 2 | $206,312.03 | 0.49% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $100,000.00 | 0.24% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC, A LLC | 1 | $96,360.95 | 0.23% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | $197,716.89 | 0.47% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $96,357.83 | 0.23% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | $89,870.33 | 0.21% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | $207,852.67 | 0.49% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | $102,448.85 | 0.24% | 0 | $0.00 |

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| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | $101,859.47 | 0.24% | 0 | $0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | $91,548.69 | 0.22% | 0 | $0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $104,056.44 | 0.25% | 0 | $0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $88,000.00 | 0.21% | 0 | $0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $99,711.34 | 0.24% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $108,500.00 | 0.26% | 0 | $0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $108,300.00 | 0.26% | 0 | $0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $105,847.27 | 0.25% | 0 | $0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | $99,855.91 | 0.24% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $108,224.21 | 0.26% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $99,862.23 | 0.24% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | $101,460.02 | 0.24% | 0 | $0.00 |
| | AMERIS BANK A CORP | 1 | $105,308.50 | 0.25% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIETD LENDING | 1 | $109,500.00 | 0.26% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $87,740.29 | 0.21% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $103,267.52 | 0.25% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | $87,740.29 | 0.21% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $202,616.03 | 0.48% | 0 | $0.00 |
| | BANCFIRST | 1 | $109,089.06 | 0.26% | 0 | $0.00 |
| | BANK OF ENGLAND A CORP | 1 | $99,312.50 | 0.24% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $109,342.23 | 0.26% | 0 | $0.00 |
| | BANKPLUS A CORP | 1 | $86,500.00 | 0.21% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | $189,735.43 | 0.45% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $104,855.33 | 0.25% | 0 | $0.00 |
| | | 1 | $110,000.00 | 0.26% | 0 | $0.00 |

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| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | CAPITAL CENTER, LLC A LLC | 1 | $109,500.00 | 0.26% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $99,855.91 | 0.24% | 0 | $0.00 |
| | CENTRAL NATIONAL BANK | 1 | $100,000.00 | 0.24% | 0 | $0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | $103,647.08 | 0.25% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $99,750.00 | 0.24% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | $298,976.25 | 0.71% | 0 | $0.00 |
| | CIVISTA BANK, AN OHIO CORP | 1 | $85,899.54 | 0.2% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $96,500.00 | 0.23% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | $97,365.67 | 0.23% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | $106,000.00 | 0.25% | 0 | $0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | $105,400.00 | 0.25% | 0 | $0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | $102,648.56 | 0.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $102,658.37 | 0.24% | 0 | $0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $105,789.79 | 0.25% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $104,000.00 | 0.25% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $202,445.02 | 0.48% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $274,593.23 | 0.65% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | $503,485.33 | 1.2% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | $105,360.00 | 0.25% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $100,000.00 | 0.24% | 0 | $0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $98,800.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $108,343.39 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $100,366.53 | 0.24% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $94,509.61 | 0.22% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $95,000.00 | 0.23% | 0 | $0.00 |

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| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | $189,803.90 | 0.45% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $109,837.95 | 0.26% | 0 | $0.00 |
| | FIRST BANK | 1 | $108,849.83 | 0.26% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $90,022.18 | 0.21% | 0 | $0.00 |
| | FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | $103,347.52 | 0.25% | 0 | $0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A LLC | 1 | $100,000.00 | 0.24% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | $194,000.00 | 0.46% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $94,400.00 | 0.22% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $102,349.00 | 0.24% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $99,855.91 | 0.24% | 0 | $0.00 |
| | FIRST UNITED BANK | 1 | $103,357.40 | 0.25% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $86,415.11 | 0.21% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $93,000.00 | 0.22% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | $101,520.00 | 0.24% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $99,852.68 | 0.24% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | $200,322.67 | 0.48% | 0 | $0.00 |
| | GUARANTEED RATE, INC | 1 | $97,465.54 | 0.23% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $203,381.03 | 0.48% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | $381,944.64 | 0.91% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | $185,850.00 | 0.44% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $92,672.15 | 0.22% | 0 | $0.00 |
| | HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $104,000.00 | 0.25% | 0 | $0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $100,582.27 | 0.24% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $91,870.37 | 0.22% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA | 1 | $104,848.71 | 0.25% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP | 1 | $103,613.31 | 0.25% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC | 2 | $180,466.90 | 0.43% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $106,649.51 | 0.25% | 0 | $0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | $99,704.87 | 0.24% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $87,626.36 | 0.21% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | $104,231.20 | 0.25% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | $86,774.80 | 0.21% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $99,600.00 | 0.24% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $85,405.00 | 0.2% | 0 | $0.00 |
| | ICON MORTGAGE LENDING INC | 2 | $206,345.89 | 0.49% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $196,169.78 | 0.47% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | $109,250.00 | 0.26% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $99,362.92 | 0.24% | 0 | $0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | $198,600.00 | 0.47% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $87,873.20 | 0.21% | 0 | $0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | $105,000.00 | 0.25% | 0 | $0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | $102,558.50 | 0.24% | 0 | $0.00 |
| | LOANDEPOT.COM | 1 | $100,654.77 | 0.24% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | $107,052.31 | 0.25% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $110,000.00 | 0.26% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $107,200.00 | 0.25% | 0 | $0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $107,581.57 | 0.26% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | $107,851.20 | 0.26% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $97,456.22 | 0.23% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | $109,107.14 | 0.26% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $103,200.00 | 0.24% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $108,000.00 | 0.26% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $99,852.68 | 0.24% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | NBH BANK, N.A | 1 | $102,452.17 | 0.24% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 2 | $217,849.83 | 0.52% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | $85,263.98 | 0.2% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $188,117.45 | 0.45% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $109,841.51 | 0.26% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $191,470.33 | 0.45% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $87,878.75 | 0.21% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $371,485.64 | 0.88% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $102,473.14 | 0.24% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $110,000.00 | 0.26% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $103,350.60 | 0.25% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | $108,045.59 | 0.26% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 2 | $214,690.22 | 0.51% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | $104,271.52 | 0.25% | 0 | $0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $106,684.23 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | $105,088.94 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | $300,112.82 | 0.71% | 0 | $0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $98,846.39 | 0.23% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | $92,000.00 | 0.22% | 0 | $0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | $497,869.60 | 1.18% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $108,000.00 | 0.26% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $103,000.00 | 0.24% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $179,628.43 | 0.43% | 0 | $0.00 |
| | PROSPERITY BANK | 2 | $194,325.43 | 0.46% | 0 | $0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | $108,000.00 | 0.26% | 0 | $0.00 |

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| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | $99,862.23 | 0.24% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | $769,546.34 | 1.83% | 0 | $0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | $106,691.15 | 0.25% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | $102,932.99 | 0.24% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | $185,702.20 | 0.44% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CA CORP | 1 | $99,859.10 | 0.24% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $85,751.76 | 0.2% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FL CORP | 1 | $104,000.00 | 0.25% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | $317,544.72 | 0.75% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | $184,780.26 | 0.44% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $99,852.68 | 0.24% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | $88,369.62 | 0.21% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $106,000.00 | 0.25% | 0 | $0.00 |
| | STERLING NATIONAL BANK | 1 | $103,200.00 | 0.24% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $199,724.45 | 0.47% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $101,000.00 | 0.24% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $99,609.45 | 0.24% | 0 | $0.00 |
| | THE ARLINGTON BANK | 2 | $211,562.85 | 0.5% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC | 1 | $105,304.72 | 0.25% | 0 | $0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $110,000.00 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | $109,099.49 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $97,855.62 | 0.23% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $106,890.03 | 0.25% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $105,421.25 | 0.25% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | $210,659.27 | 0.5% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | $89,873.19 | 0.21% | 0 | $0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $108,846.41 | 0.26% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $100,000.00 | 0.24% | 0 | $0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | $99,752.68 | 0.24% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | $199,602.68 | 0.47% | 0 | $0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | $98,863.60 | 0.23% | 0 | $0.00 |

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| | | UNIVERSAL LENDING CORPORATION | 2 | $182,241.44 | 0.43% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $95,000.00 | 0.23% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $96,913.14 | 0.23% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 3 | $302,707.25 | 0.72% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $106,153.41 | 0.25% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $99,852.67 | 0.24% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 183 | $18,073,842.86 | 42.9% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | $109,250.00 | 0.26% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $88,500.00 | 0.21% | 0 | $0.00 |
| | | WESTBURY BANK, A CORPORATION | 1 | $95,000.00 | 0.23% | 0 | $0.00 |
| | | WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | $100,000.00 | 0.24% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $207,693.57 | 0.42% | 0 | $0.00 |
| **Total** | | | **424** | **$42,129,716.20** | **100%** | **0** | **$0.00** |
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| 3138YNLD7 | | 1ST PRIORITY MORTGAGE, INC | 4 | $258,110.52 | 1.16% | 0 | $0.00 |
| | | AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | $79,882.14 | 0.36% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | $72,840.26 | 0.33% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $84,196.00 | 0.38% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY | 1 | $48,428.55 | 0.22% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | $64,712.04 | 0.29% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $57,600.00 | 0.26% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $75,196.12 | 0.34% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | $84,882.89 | 0.38% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | $143,768.82 | 0.65% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | $68,400.00 | 0.31% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $65,222.16 | 0.29% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $74,896.68 | 0.34% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | $60,000.00 | 0.27% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $81,200.00 | 0.37% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $74,992.42 | 0.34% | 0 | $0.00 |

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| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | $50,779.94 | 0.23% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $45,434.45 | 0.2% | 0 | $0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | $42,000.00 | 0.19% | 0 | $0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | $82,536.13 | 0.37% | 0 | $0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $65,609.49 | 0.3% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $73,396.44 | 0.33% | 0 | $0.00 |
| | CADENCE BANK, N.A | 2 | $116,706.25 | 0.53% | 0 | $0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | $44,800.00 | 0.2% | 0 | $0.00 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | $59,917.34 | 0.27% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $149,011.21 | 0.67% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $55,919.31 | 0.25% | 0 | $0.00 |
| | COMMERCE HOME MORTGAGE | 1 | $71,900.80 | 0.32% | 0 | $0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $83,200.00 | 0.37% | 0 | $0.00 |
| | COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK | 1 | $53,920.45 | 0.24% | 0 | $0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | $69,900.00 | 0.31% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MO LLC | 1 | $65,577.00 | 0.3% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $141,091.42 | 0.64% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | $527,486.26 | 2.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | $74,781.00 | 0.34% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $63,991.61 | 0.29% | 0 | $0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | $67,737.50 | 0.3% | 0 | $0.00 |
| | ENJOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | $71,800.93 | 0.32% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPATION | 1 | $63,911.82 | 0.29% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $80,000.00 | 0.36% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | $56,919.68 | 0.26% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $81,671.16 | 0.37% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $84,600.00 | 0.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK NKA BEAR STATE BANK, NA, A PROFESSIONAL | 1 | $46,861.30 | 0.21% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | FIRST SECURITY BANK | 1 | $49,927.96 | 0.22% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | $74,324.75 | 0.33% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORP | 1 | $67,220.01 | 0.3% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $47,839.00 | 0.22% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $80,000.00 | 0.36% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | $129,814.02 | 0.58% | 0 | $0.00 |
| | GLACIER BANK A CORPORATION | 1 | $84,877.53 | 0.38% | 0 | $0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | $74,625.00 | 0.34% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $65,000.00 | 0.29% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $67,804.33 | 0.31% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $59,915.46 | 0.27% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION | 1 | $58,500.00 | 0.26% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $74,891.94 | 0.34% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $67,000.00 | 0.3% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | $75,000.00 | 0.34% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $75,207.10 | 0.34% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $60,934.57 | 0.27% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 1 | $65,000.00 | 0.29% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $80,000.00 | 0.36% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $79,882.14 | 0.36% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $73,895.97 | 0.33% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | $82,383.75 | 0.37% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $84,283.72 | 0.38% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | $266,815.55 | 1.2% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | $66,000.00 | 0.3% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | $146,785.87 | 0.66% | 0 | $0.00 |

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| | HOMETOWN LENDERS, LLC | 1 | $77,892.54 | 0.35% | 0 | $0.00 |
| | HOWARD BANK A MD CORP | 1 | $9,110.90 | 0.04% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | $68,775.76 | 0.31% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | $127,975.00 | 0.58% | 0 | $0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $76,400.00 | 0.34% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 1 | $63,911.83 | 0.29% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $80,771.34 | 0.36% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $74,896.67 | 0.34% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | $162,200.00 | 0.73% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDIGN HOME LOANS LLC | 1 | $24,965.56 | 0.11% | 0 | $0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | $62,000.00 | 0.28% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $59,815.46 | 0.27% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 1 | $60,000.00 | 0.27% | 0 | $0.00 |
| | MONARCH BANK | 1 | $66,404.19 | 0.3% | 0 | $0.00 |
| | MONROE BANK AND TRUST | 1 | $84,430.87 | 0.38% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $49,927.96 | 0.22% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | $72,649.77 | 0.33% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | $78,000.00 | 0.35% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | $73,000.00 | 0.33% | 0 | $0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $60,057.15 | 0.27% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $69,899.14 | 0.31% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $85,000.00 | 0.38% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $69,000.00 | 0.31% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $132,117.72 | 0.59% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $84,877.53 | 0.38% | 0 | $0.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $66,508.25 | 0.3% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | $255,281.90 | 1.15% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $38,000.00 | 0.17% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $81,487.58 | 0.37% | 0 | $0.00 |
| | PA EQUITY RESOURCES, INC | 1 | $80,287.59 | 0.36% | 0 | $0.00 |
| | PARAGON HOME LOANS INC | 2 | $149,903.00 | 0.67% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $54,920.62 | 0.25% | 0 | $0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | $71,151.83 | 0.32% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | $145,427.68 | 0.65% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | $322,282.46 | 1.45% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $77,488.19 | 0.35% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $79,889.78 | 0.36% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | $69,896.82 | 0.31% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $59,915.46 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER | 1 | $67,600.00 | 0.3% | 0 | $0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | $81,789.15 | 0.37% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $33,201.02 | 0.15% | 0 | $0.00 |
| | PULASKI BANK | 1 | $79,884.74 | 0.36% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $62,008.51 | 0.28% | 0 | $0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $79,889.78 | 0.36% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | $198,894.70 | 0.9% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $60,000.00 | 0.27% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK | 1 | $55,000.00 | 0.25% | 0 | $0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | $82,381.13 | 0.37% | 0 | $0.00 |
| | SIMMONS FIRST NATIONAL BANK, A CORPORATION | 2 | $141,690.00 | 0.64% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $83,400.00 | 0.38% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $32,000.00 | 0.14% | 0 | $0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | $59,911.61 | 0.27% | 0 | $0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $71,900.80 | 0.32% | 0 | $0.00 |
| | STERLING NATIONAL BANK | 1 | $63,561.85 | 0.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | $71,900.80 | 0.32% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 1 | $59,000.00 | 0.27% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $54,400.00 | 0.24% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | $99,371.64 | 0.45% | 0 | $0.00 |
| | THE ARLINGTON BANK | 1 | $42,209.00 | 0.19% | 0 | $0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $75,000.00 | 0.34% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC | 1 | $66,246.62 | 0.3% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC.A CORPORATION | 1 | $55,000.00 | 0.25% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $83,757.53 | 0.38% | 0 | $0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $68,000.00 | 0.31% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | $62,000.00 | 0.28% | 0 | $0.00 |
| | TRU MORTGAGE A CA CORP | 1 | $67,287.01 | 0.3% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORP A MO CORPORATION | 1 | $47,025.00 | 0.21% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $79,889.78 | 0.36% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | $84,683.16 | 0.38% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 2 | $94,367.93 | 0.42% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $79,889.78 | 0.36% | 0 | $0.00 |
| | WALLICK AND VOLK INC | 1 | $64,910.45 | 0.29% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $74,788.28 | 0.34% | 0 | $0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $54,025.46 | 0.24% | 0 | $0.00 |
| | WATSON MORTGAGE CORP | 1 | $75,000.00 | 0.34% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 134 | $9,412,155.97 | 42.36% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $61,019.97 | 0.27% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | $51,678.70 | 0.23% | 0 | $0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | $149,600.00 | 0.67% | 0 | $0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $70,000.00 | 0.32% | 0 | $0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | $79,887.28 | 0.36% | 0 | $0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $75,376.89 | 0.34% | 0 | $0.00 |
| | WR STARKEY MORTAGE, L.L.P | 1 | $70,579.64 | 0.32% | 0 | $0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | $64,908.41 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | **324** | **$22,217,311.90** | **100%** | **0** | **$0.00** |
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| 3138YNLE5 | | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | $184,327.46 | 0.13% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $198,000.00 | 0.14% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $189,451.53 | 0.13% | 0 | $0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | $185,212.32 | 0.13% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $199,711.84 | 0.14% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | $558,234.08 | 0.4% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $177,737.77 | 0.13% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | $199,705.36 | 0.14% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | $186,300.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN BANK, NA | 1 | $190,838.22 | 0.14% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $196,000.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | $182,152.83 | 0.13% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $188,500.00 | 0.13% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $197,125.00 | 0.14% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $184,983.09 | 0.13% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 2 | $387,187.68 | 0.28% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $373,541.62 | 0.27% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | $194,291.94 | 0.14% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $189,048.00 | 0.13% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $178,598.76 | 0.13% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $185,600.00 | 0.13% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $388,528.06 | 0.28% | 0 | $0.00 |
| | | | 1 | $179,895.75 | 0.13% | 0 | $0.00 |

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| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | $372,355.10 | 0.26% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $190,635.74 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $195,135.12 | 0.14% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | $389,210.88 | 0.28% | 0 | $0.00 |
| | BANCFIRST | 1 | $191,005.56 | 0.14% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | BANK OF NEBRASKA | 1 | $176,700.00 | 0.13% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $193,600.00 | 0.14% | 0 | $0.00 |
| | BANKPLUS, A CORPORATION | 2 | $391,596.48 | 0.28% | 0 | $0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $195,711.26 | 0.14% | 0 | $0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $191,369.98 | 0.14% | 0 | $0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | $183,200.00 | 0.13% | 0 | $0.00 |
| | CAPSTAR LENDING LLC | 1 | $199,500.00 | 0.14% | 0 | $0.00 |
| | CAROLINA BANK | 2 | $390,928.52 | 0.28% | 0 | $0.00 |
| | CATALYST MORTGAGE | 1 | $175,258.21 | 0.12% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $187,822.88 | 0.13% | 0 | $0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | $190,620.00 | 0.14% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | $745,519.57 | 0.53% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | $185,725.98 | 0.13% | 0 | $0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | $189,720.09 | 0.13% | 0 | $0.00 |
| | CORNERSTONE BANK A CORPORATION A CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $179,000.00 | 0.13% | 0 | $0.00 |
| | CRESCOM BANK, A SC BANKING CORP | 1 | $191,777.05 | 0.14% | 0 | $0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | $184,727.46 | 0.13% | 0 | $0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | $179,734.82 | 0.13% | 0 | $0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | $199,705.36 | 0.14% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | $577,431.18 | 0.41% | 0 | $0.00 |

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| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | $177,180.55 | 0.13% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | $1,488,806.83 | 1.06% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP | 1 | $183,150.00 | 0.13% | 0 | $0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $395,729.96 | 0.28% | 0 | $0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | $199,718.20 | 0.14% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $179,550.00 | 0.13% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $191,723.36 | 0.14% | 0 | $0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILIOTY | 1 | $198,900.00 | 0.14% | 0 | $0.00 |
| | ETHOS LENDING LLC A LLC | 1 | $195,200.00 | 0.14% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $184,000.00 | 0.13% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $179,000.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | $183,200.00 | 0.13% | 0 | $0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | $190,000.00 | 0.14% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | $189,683.33 | 0.13% | 0 | $0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 |
| | FIRST BANK | 2 | $383,147.32 | 0.27% | 0 | $0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | $185,200.00 | 0.13% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | $177,600.00 | 0.13% | 0 | $0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | $179,102.90 | 0.13% | 0 | $0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $186,243.05 | 0.13% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $198,173.00 | 0.14% | 0 | $0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | $186,880.35 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 1 | $184,577.09 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | $179,550.00 | 0.13% | 0 | $0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | $192,000.00 | 0.14% | 0 | $0.00 |
| | FIRST SECURITY BANK | 2 | $384,682.45 | 0.27% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | $176,739.24 | 0.13% | 0 | $0.00 |
| | FNB OF CENTRAL ALABAMA | 1 | $199,705.36 | 0.14% | 0 | $0.00 |

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| | GATEWAY BANK MORTGAGE INC | 1 | $185,000.00 | 0.13% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $192,965.30 | 0.14% | 0 | $0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | $385,790.54 | 0.27% | 0 | $0.00 |
| | GMFS LLC A LIMITED LIABILITY COMPANY | 1 | $195,711.25 | 0.14% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $175,746.42 | 0.12% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | $199,409.77 | 0.14% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 1 | $199,711.84 | 0.14% | 0 | $0.00 |
| | GTL INVESTMENTS, INC.A MI CORP | 1 | $175,746.41 | 0.12% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY | 1 | $199,711.83 | 0.14% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $189,300.00 | 0.13% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | $570,676.32 | 0.41% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $377,726.65 | 0.27% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | $364,024.51 | 0.26% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | $189,600.00 | 0.13% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $175,750.00 | 0.12% | 0 | $0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | $199,724.45 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $180,500.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $175,507.86 | 0.12% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | $187,000.00 | 0.13% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | $198,206.93 | 0.14% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $190,924.51 | 0.14% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC | 3 | $588,431.45 | 0.42% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $186,524.51 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $189,354.97 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | $187,750.00 | 0.13% | 0 | $0.00 |
| | | 2 | $379,411.69 | 0.27% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMTIED LIABILITY CORPORATION | 1 | $189,305.96 | 0.13% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | $190,177.09 | 0.14% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | $199,138.01 | 0.14% | 0 | $0.00 |
| | HOMETRUST BANK | 1 | $189,449.58 | 0.13% | 0 | $0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | $197,783.20 | 0.14% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $192,850.00 | 0.14% | 0 | $0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | $197,500.00 | 0.14% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $185,600.00 | 0.13% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | $2,310,827.54 | 1.64% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $197,727.21 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INC | 1 | $194,000.00 | 0.14% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $190,400.00 | 0.14% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $190,119.50 | 0.14% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | $176,000.00 | 0.13% | 0 | $0.00 |
| | KIRKWOOD BANK + TRUST CO | 1 | $193,500.00 | 0.14% | 0 | $0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | $199,705.36 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $184,000.00 | 0.13% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | $193,514.49 | 0.14% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | $744,881.54 | 0.53% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $179,752.01 | 0.13% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 1 | $193,600.00 | 0.14% | 0 | $0.00 |
| | M + T BANK, A CORPORATION | 1 | $179,746.38 | 0.13% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | $190,000.00 | 0.14% | 0 | $0.00 |
| | MERIDIAN BANK A PA CHARTERED BANK | 2 | $356,405.00 | 0.25% | 0 | $0.00 |
| | MERIT BANK, A STATE BANK | 1 | $200,000.00 | 0.14% | 0 | $0.00 |

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| | MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $199,131.21 | 0.14% | 0 | $0.00 |
| | MNET MORTGAGE CORP | 1 | $176,400.00 | 0.13% | 0 | $0.00 |
| | MONARCH BANK | 1 | $182,442.57 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $185,250.00 | 0.13% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $189,917.97 | 0.13% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | $374,465.89 | 0.27% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORGAGES, A MICHIGAN CORPORATION | 1 | $190,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | $187,650.00 | 0.13% | 0 | $0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | $179,480.43 | 0.13% | 0 | $0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | $195,000.00 | 0.14% | 0 | $0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | $189,000.00 | 0.13% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $194,000.00 | 0.14% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 2 | $373,134.13 | 0.27% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $192,000.00 | 0.14% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $353,000.00 | 0.25% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $199,711.83 | 0.14% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $379,734.82 | 0.27% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $180,099.53 | 0.13% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | $567,297.00 | 0.4% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 1 | $187,679.20 | 0.13% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $188,739.60 | 0.13% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | $377,587.91 | 0.27% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $189,520.38 | 0.13% | 0 | $0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $399,718.20 | 0.28% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $196,000.00 | 0.14% | 0 | $0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | $354,140.71 | 0.25% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | $355,504.03 | 0.25% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | $191,236.16 | 0.14% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | $181,731.87 | 0.13% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | $184,519.24 | 0.13% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $189,493.00 | 0.13% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 1 | $199,206.09 | 0.14% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | $745,249.58 | 0.53% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | $385,836.79 | 0.27% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $184,533.74 | 0.13% | 0 | $0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | $183,728.93 | 0.13% | 0 | $0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | $199,106.25 | 0.14% | 0 | $0.00 |
| | PREMIER BANK ROCHESTER A CORPOORATION | 1 | $180,025.00 | 0.13% | 0 | $0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | $375,851.84 | 0.27% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $198,313.02 | 0.14% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $189,598.80 | 0.13% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | $383,221.29 | 0.27% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | $184,800.00 | 0.13% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,469,374.53 | 1.04% | 0 | $0.00 |
| | PROSPERITY BANK | 2 | $374,247.70 | 0.27% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $375,446.08 | 0.27% | 0 | $0.00 |
| | PULASKI BANK NA NATIONAL ASSOCIATION | 1 | $185,000.00 | 0.13% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | $364,234.08 | 0.26% | 0 | $0.00 |
| | RCB BANK A CORPORATION | 2 | $370,139.97 | 0.26% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | $756,946.56 | 0.54% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | RP FUNDING, INC | 1 | $182,500.00 | 0.13% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | $177,650.00 | 0.13% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $177,500.00 | 0.13% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | $186,000.00 | 0.13% | 0 | $0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $365,385.00 | 0.26% | 0 | $0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | $199,000.00 | 0.14% | 0 | $0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | $188,575.00 | 0.13% | 0 | $0.00 |
| | STONE MORTGAGE CORPORATION | 1 | $189,600.00 | 0.13% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | $190,400.00 | 0.14% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 3 | $553,544.62 | 0.39% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | $176,495.33 | 0.13% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $195,000.00 | 0.14% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.14% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY COMPANY | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | $381,137.68 | 0.27% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $184,500.00 | 0.13% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $195,000.00 | 0.14% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | $367,869.20 | 0.26% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $199,705.36 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $195,106.09 | 0.14% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | $192,800.00 | 0.14% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | $179,855.64 | 0.13% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $188,800.00 | 0.13% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | $366,784.45 | 0.26% | 0 | $0.00 |
| | | 1 | $178,000.00 | 0.13% | 0 | $0.00 |

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| | | TOWNE BANK MORTGAGE A CORPORATION | | | | | |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $190,724.80 | 0.14% | 0 | $0.00 |
| | | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | $197,408.75 | 0.14% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 2 | $398,476.17 | 0.28% | 0 | $0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | $195,917.30 | 0.14% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | $190,120.00 | 0.14% | 0 | $0.00 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | $185,250.00 | 0.13% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $190,000.00 | 0.14% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | $196,094.89 | 0.14% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $195,418.03 | 0.14% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 3 | $575,762.68 | 0.41% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $379,726.24 | 0.27% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORP | 1 | $179,734.82 | 0.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 426 | $79,774,085.76 | 56.7% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $195,930.00 | 0.14% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $366,621.00 | 0.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $184,379.94 | 0.13% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 6 | $1,116,069.14 | 0.79% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE LLP | 1 | $199,705.36 | 0.14% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $373,353.04 | 0.27% | 0 | $0.00 |
| **Total** | | | **749** | **$140,702,527.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLF2 | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $331,476.23 | 15.83% | 0 | $0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $176,000.00 | 8.4% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC | 1 | $644,559.82 | 30.78% | 0 | $0.00 |
| | | QUIK FUND, INC, A FLORIDA CORPORATION | 1 | $330,310.00 | 15.77% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $611,825.00 | 29.22% | 0 | $0.00 |
| **Total** | | | **6** | **$2,094,171.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLG0 | | ACOPIA, LLC A CORPORATION | 1 | $193,325.00 | 9.1% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | $183,044.84 | 8.62% | 0 | $0.00 |

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| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $200,000.00 | 9.41% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | $391,084.74 | 18.41% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $190,500.00 | 8.97% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $183,539.23 | 8.64% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 4 | $783,000.00 | 36.85% | 0 | $0.00 |
| **Total** | | | **11** | **$2,124,493.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLH8 | | AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF NJ, A PENNSYLVANIA CORPORATION | 1 | $194,400.00 | 0.25% | 0 | $0.00 |
| | | ACOPIA, LLC A CORP | 1 | $193,440.00 | 0.25% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 3 | $562,630.59 | 0.73% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | $200,000.00 | 0.26% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 3 | $538,400.70 | 0.7% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | $184,203.00 | 0.24% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | $194,748.99 | 0.25% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | $396,000.00 | 0.51% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $190,400.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $394,736.63 | 0.51% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $182,875.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $199,742.55 | 0.26% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $179,269.96 | 0.23% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | $192,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | $197,600.00 | 0.26% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $187,875.00 | 0.24% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $187,027.26 | 0.24% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC, A CORPORAITON | 1 | $181,450.00 | 0.23% | 0 | $0.00 |

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| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | AMERIS BANK, A CORPORATION | 1 | $197,836.00 | 0.26% | 0 | $0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $183,350.00 | 0.24% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | $553,045.41 | 0.71% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | $563,975.09 | 0.73% | 0 | $0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASFUNDING.COM, A CORPORATION | 1 | $185,250.00 | 0.24% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $177,366.13 | 0.23% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | $196,000.00 | 0.25% | 0 | $0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | $175,500.00 | 0.23% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | $189,050.00 | 0.24% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 2 | $369,968.97 | 0.48% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $194,730.00 | 0.25% | 0 | $0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | $183,752.15 | 0.24% | 0 | $0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $178,259.42 | 0.23% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $191,652.98 | 0.25% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $189,655.55 | 0.25% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $382,450.46 | 0.49% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $194,750.00 | 0.25% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 2 | $367,255.42 | 0.47% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 2 | $356,000.00 | 0.46% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $187,377.92 | 0.24% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | $386,550.00 | 0.5% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $194,737.33 | 0.25% | 0 | $0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $198,777.00 | 0.26% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $557,302.61 | 0.72% | 0 | $0.00 |
| | DW BROWN MORTGAGE CORPORATION DBA MORTGAGE MAKERS | 1 | $178,600.00 | 0.23% | 0 | $0.00 |

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| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $199,405.00 | 0.26% | 0 | $0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $179,550.00 | 0.23% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $369,438.50 | 0.48% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $355,762.93 | 0.46% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | $391,938.95 | 0.51% | 0 | $0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | $199,231.27 | 0.26% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | $185,250.00 | 0.24% | 0 | $0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $175,768.23 | 0.23% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $198,540.00 | 0.26% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $175,372.00 | 0.23% | 0 | $0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | $189,000.00 | 0.24% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $193,433.09 | 0.25% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $181,000.00 | 0.23% | 0 | $0.00 |
| | GREENPATH LENDING, LLC | 3 | $580,961.58 | 0.75% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 7 | $1,300,147.67 | 1.68% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $371,400.00 | 0.48% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | $192,850.00 | 0.25% | 0 | $0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC | 1 | $184,460.10 | 0.24% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $176,775.00 | 0.23% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | $179,170.00 | 0.23% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | $184,750.80 | 0.24% | 0 | $0.00 |

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| | HOMETOWN LENDERS LLC | 2 | $379,120.96 | 0.49% | 0 | $0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | $199,000.00 | 0.26% | 0 | $0.00 |
| | INLANTA MORTGAGE, INC | 2 | $373,823.95 | 0.48% | 0 | $0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | $187,204.06 | 0.24% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | $190,742.72 | 0.25% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $180,256.86 | 0.23% | 0 | $0.00 |
| | JFK FINANCIAL INC | 1 | $178,375.29 | 0.23% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $181,918.69 | 0.24% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $184,062.76 | 0.24% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | $721,660.54 | 0.93% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $198,964.25 | 0.26% | 0 | $0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | $377,800.00 | 0.49% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | $195,700.00 | 0.25% | 0 | $0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | $186,700.00 | 0.24% | 0 | $0.00 |
| | MILEND, INC | 1 | $176,450.00 | 0.23% | 0 | $0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $184,750.79 | 0.24% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $175,960.00 | 0.23% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $196,650.00 | 0.25% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | $756,884.44 | 0.98% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $184,410.00 | 0.24% | 0 | $0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | $191,003.82 | 0.25% | 0 | $0.00 |
| | MORTGAGE ONE INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | $194,750.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | $191,747.16 | 0.25% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION | 1 | $196,834.50 | 0.25% | 0 | $0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | $180,500.00 | 0.23% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A | 1 | $184,000.00 | 0.24% | 0 | $0.00 |

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| | MINNESOTA CORPORATION | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | $179,550.00 | 0.23% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $194,654.32 | 0.25% | 0 | $0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $175,263.59 | 0.23% | 0 | $0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | $183,752.15 | 0.24% | 0 | $0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $198,420.00 | 0.26% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $176,000.00 | 0.23% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | $366,000.00 | 0.47% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $375,109.90 | 0.48% | 0 | $0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $198,662.04 | 0.26% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $195,000.00 | 0.25% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $193,600.00 | 0.25% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | $177,600.00 | 0.23% | 0 | $0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | $376,257.70 | 0.49% | 0 | $0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | $179,757.54 | 0.23% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $189,649.19 | 0.25% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | $568,655.93 | 0.74% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $185,000.00 | 0.24% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $196,984.30 | 0.25% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | $188,500.00 | 0.24% | 0 | $0.00 |

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| | REPUBLIC STATE MORTGAGE CO | 1 | $198,550.00 | 0.26% | 0 | $0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION | 1 | $178,000.00 | 0.23% | 0 | $0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 0.23% | 0 | $0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | $194,487.66 | 0.25% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $378,031.67 | 0.49% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $180,262.30 | 0.23% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $179,111.41 | 0.23% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | $189,905.00 | 0.25% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $179,663.09 | 0.23% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 15 | $2,859,820.12 | 3.7% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $187,247.43 | 0.24% | 0 | $0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | $190,942.45 | 0.25% | 0 | $0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $197,845.00 | 0.26% | 0 | $0.00 |
| | THE DART BANK A MI BANKING CORP | 1 | $198,245.00 | 0.26% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $190,000.00 | 0.25% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | $361,000.00 | 0.47% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $184,000.00 | 0.24% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $194,654.78 | 0.25% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | $200,000.00 | 0.26% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | $178,480.00 | 0.23% | 0 | $0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | $194,750.00 | 0.25% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | $183,752.15 | 0.24% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $185,000.46 | 0.24% | 0 | $0.00 |
| | TOWNE BANK MORTGAGE | 1 | $194,400.00 | 0.25% | 0 | $0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | $198,000.00 | 0.26% | 0 | $0.00 |
| | | 1 | $198,505.62 | 0.26% | 0 | $0.00 |

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| | | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | | | | | |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $194,400.00 | 0.25% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 5 | $936,694.15 | 1.21% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | $374,000.00 | 0.48% | 0 | $0.00 |
| | | VIP MORTGAGE, INC | 1 | $176,700.00 | 0.23% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 4 | $711,418.44 | 0.92% | 0 | $0.00 |
| | | WALLICK AND VOLK INC | 1 | $179,757.54 | 0.23% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | $187,758.00 | 0.24% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $377,700.00 | 0.49% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 187 | $35,028,068.14 | 45.28% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $196,175.00 | 0.25% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | $198,550.00 | 0.26% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | $357,805.72 | 0.4% | 0 | $0.00 |
| **Total** | | | **413** | **$77,364,565.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLJ4 | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $399,551.78 | 10.97% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $220,000.00 | 6.04% | 0 | $0.00 |
| | | CSTONE MORTGAGE INC A CORPORATION | 1 | $354,400.00 | 9.73% | 0 | $0.00 |
| | | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $325,500.00 | 8.94% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $216,000.00 | 5.93% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY | 1 | $313,332.94 | 8.61% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 7 | $1,812,173.41 | 49.78% | 0 | $0.00 |
| **Total** | | | **13** | **$3,640,958.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLK1 | | ACADEMY MORTGAGE CORP | 1 | $222,300.00 | 0.27% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | $179,847.13 | 0.22% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $315,470.01 | 0.39% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | $244,738.92 | 0.3% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORPORATION | 1 | $246,000.00 | 0.3% | 0 | $0.00 |

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| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | $315,000.00 | 0.39% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DAB FINANCIAL EQUTIIES, A CORPORATION | 1 | $322,000.00 | 0.39% | 0 | $0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $399,000.00 | 0.49% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NY CORP | 1 | $306,592.51 | 0.38% | 0 | $0.00 |
| | CROSS RIVER BANK | 1 | $239,654.20 | 0.29% | 0 | $0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 3 | $868,733.08 | 1.06% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | $342,505.73 | 0.42% | 0 | $0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $214,365.50 | 0.26% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $185,052.26 | 0.23% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 1 | $506,500.81 | 0.62% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $411,892.30 | 0.5% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP | 5 | $1,333,575.67 | 1.63% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 18 | $5,754,526.44 | 7.04% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP | 3 | $1,072,082.71 | 1.31% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 13 | $3,854,840.54 | 4.72% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | $403,699.47 | 0.49% | 0 | $0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON | 1 | $220,000.00 | 0.27% | 0 | $0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $199,625.48 | 0.24% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | $394,418.08 | 0.48% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 5 | $1,271,526.12 | 1.56% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | $257,100.38 | 0.31% | 0 | $0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | $184,977.09 | 0.23% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | $704,536.40 | 0.86% | 0 | $0.00 |
| | NJ LENDERS CORPORATION | 1 | $199,447.93 | 0.24% | 0 | $0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | $550,232.27 | 0.67% | 0 | $0.00 |

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| | | PREMIUM MORTGAGE CORP | 4 | $860,226.79 | 1.05% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 12 | $2,733,432.12 | 3.35% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | $475,565.50 | 0.58% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | $211,687.68 | 0.26% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | $179,746.38 | 0.22% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 6 | $2,921,609.67 | 3.58% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $249,647.76 | 0.31% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $369,478.68 | 0.45% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $376,468.80 | 0.46% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | $485,299.76 | 0.59% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 167 | $51,132,498.96 | 62.59% | 0 | $0.00 |
| **Total** | | | **272** | **$81,715,903.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLL9 | | AMERICAN BANK A FEDERAL SAVING BANK | 1 | $416,532.73 | 4.33% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | $312,000.00 | 3.24% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $404,000.00 | 4.2% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $320,000.00 | 3.33% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $405,000.00 | 4.21% | 0 | $0.00 |
| | | ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 4.33% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | $342,500.00 | 3.56% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $280,000.88 | 2.91% | 0 | $0.00 |
| | | GREENPATH LENDING, LLC | 1 | $407,532.01 | 4.23% | 0 | $0.00 |
| | | MILEND, INC A GA CORP | 1 | $211,500.00 | 2.2% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $303,651.30 | 3.16% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $361,600.00 | 3.76% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 19 | $5,442,135.35 | 56.54% | 0 | $0.00 |
| **Total** | | | **31** | **$9,623,452.27** | **100%** | **0** | **$0.00** |
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| 3138YNLM7 | | | 1 | $430,432.44 | 0.31% | 0 | $0.00 |

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| | | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | | ACOPIA LLC A CORPORATION | 1 | $204,500.00 | 0.15% | 0 | $0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | $293,550.00 | 0.21% | 0 | $0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | $789,938.60 | 0.57% | 0 | $0.00 |
| | | AFFILIATED BANK | 2 | $579,625.00 | 0.42% | 0 | $0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $280,000.00 | 0.2% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC A CORP | 1 | $239,400.00 | 0.17% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | $243,828.49 | 0.17% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | $415,963.87 | 0.3% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | $324,800.00 | 0.23% | 0 | $0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | $621,410.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | $596,228.54 | 0.43% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $207,000.00 | 0.15% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $212,819.37 | 0.15% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $416,475.35 | 0.3% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | $691,150.00 | 0.5% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $280,250.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $293,426.08 | 0.21% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | $315,536.54 | 0.23% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $231,714.74 | 0.17% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $202,239.32 | 0.15% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $371,083.34 | 0.27% | 0 | $0.00 |
| | | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | $348,750.00 | 0.25% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $252,700.00 | 0.18% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORP | 1 | $224,400.00 | 0.16% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | $584,300.00 | 0.42% | 0 | $0.00 |
| | | | 1 | $346,122.00 | 0.25% | 0 | $0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $320,000.00 | 0.23% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $551,048.86 | 0.4% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | $581,400.00 | 0.42% | 0 | $0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | $360,000.00 | 0.26% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $251,668.15 | 0.18% | 0 | $0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | $223,250.00 | 0.16% | 0 | $0.00 |
| | BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 2 | $693,329.47 | 0.5% | 0 | $0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | $211,500.00 | 0.15% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | BANKPLUS A CORPORATION | 1 | $268,000.00 | 0.19% | 0 | $0.00 |
| | BBMC MORTGAGE, LLC | 1 | $231,000.00 | 0.17% | 0 | $0.00 |
| | BLUE WAVE FUNDING DBA OF DYJERO COR A CA CORP | 1 | $599,262.25 | 0.43% | 0 | $0.00 |
| | CAROLINA BANK | 1 | $280,896.15 | 0.2% | 0 | $0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $374,528.19 | 0.27% | 0 | $0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | $355,775.00 | 0.26% | 0 | $0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | $503,610.74 | 0.36% | 0 | $0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | $314,450.00 | 0.23% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | $877,212.81 | 0.63% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | $372,000.00 | 0.27% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 2 | $608,000.00 | 0.44% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP | 1 | $284,000.00 | 0.2% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | $256,450.00 | 0.18% | 0 | $0.00 |
| | ENVOY MORTGAGE, LTD. A TX LP | 1 | $238,000.00 | 0.17% | 0 | $0.00 |
| | EQUITY NOW INC | 1 | $330,000.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS | 1 | $417,000.00 | 0.3% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION | 1 | $332,000.00 | 0.24% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | $319,200.00 | 0.23% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | $255,400.00 | 0.18% | 0 | $0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $310,650.00 | 0.22% | 0 | $0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | $212,800.00 | 0.15% | 0 | $0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC | 1 | $555,284.29 | 0.4% | 0 | $0.00 |
| | FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | $227,050.00 | 0.16% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | $249,670.79 | 0.18% | 0 | $0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | $210,000.00 | 0.15% | 0 | $0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $295,920.00 | 0.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK | 2 | $663,582.29 | 0.48% | 0 | $0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | $257,967.51 | 0.19% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | $606,735.68 | 0.44% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $260,000.00 | 0.19% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $279,639.57 | 0.2% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $621,693.64 | 0.45% | 0 | $0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | $393,692.57 | 0.28% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $305,686.92 | 0.22% | 0 | $0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | $275,042.32 | 0.2% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | $1,176,000.00 | 0.84% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | $259,657.62 | 0.19% | 0 | $0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | $263,484.61 | 0.19% | 0 | $0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | $271,641.82 | 0.19% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $295,618.98 | 0.21% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $441,500.00 | 0.32% | 0 | $0.00 |
| | | 1 | $407,867.18 | 0.29% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | $213,300.00 | 0.15% | 0 | $0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | $204,300.00 | 0.15% | 0 | $0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | $281,400.00 | 0.2% | 0 | $0.00 |
| | HOME FUNDING CORPORATION | 1 | $410,000.00 | 0.29% | 0 | $0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $204,935.86 | 0.15% | 0 | $0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | $235,000.00 | 0.17% | 0 | $0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $401,400.00 | 0.29% | 0 | $0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $273,640.18 | 0.2% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $372,500.00 | 0.27% | 0 | $0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | $255,677.91 | 0.18% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 1 | $341,179.97 | 0.24% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | $413,250.00 | 0.3% | 0 | $0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 2 | $613,955.00 | 0.44% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 2 | $564,805.85 | 0.41% | 0 | $0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $345,600.00 | 0.25% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | $389,412.69 | 0.28% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $417,000.00 | 0.3% | 0 | $0.00 |
| | LIVE WELL FINANCIAL, INC A DE CORP | 1 | $545,000.00 | 0.39% | 0 | $0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | $306,455.01 | 0.22% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $236,800.00 | 0.17% | 0 | $0.00 |
| | MONARCH BANK | 1 | $454,627.29 | 0.33% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | $266,574.18 | 0.19% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $403,750.00 | 0.29% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | $304,000.00 | 0.22% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | $211,203.22 | 0.15% | 0 | $0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | $224,000.00 | 0.16% | 0 | $0.00 |

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| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $207,900.00 | 0.15% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION | 1 | $270,750.00 | 0.19% | 0 | $0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.24% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | $220,400.00 | 0.16% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $282,400.00 | 0.2% | 0 | $0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | $751,260.00 | 0.54% | 0 | $0.00 |
| | NETWORK FUNDING, LP | 1 | $218,125.22 | 0.16% | 0 | $0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | $304,950.00 | 0.22% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $299,250.00 | 0.21% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $225,702.39 | 0.16% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | $865,114.79 | 0.62% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $536,326.31 | 0.38% | 0 | $0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $471,100.00 | 0.34% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | $1,034,740.62 | 0.74% | 0 | $0.00 |
| | NTFN INC. INC DBA PREMIER NATIONWIDE LENDING | 1 | $216,000.00 | 0.15% | 0 | $0.00 |
| | ON Q FINANCIAL INC | 2 | $449,738.43 | 0.32% | 0 | $0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $272,650.00 | 0.2% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $294,008.63 | 0.21% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $257,061.04 | 0.18% | 0 | $0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $215,910.00 | 0.15% | 0 | $0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | $397,947.18 | 0.29% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $334,600.00 | 0.24% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | $269,005.00 | 0.19% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | PATRIOT BANK MORTGAGE INC | 1 | $261,170.99 | 0.19% | 0 | $0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | $365,750.00 | 0.26% | 0 | $0.00 |
| | PEOPLE'S BANK OF COMMERCE | 1 | $288,000.00 | 0.21% | 0 | $0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | $310,000.00 | 0.22% | 0 | $0.00 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | $521,420.00 | 0.37% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $348,000.00 | 0.25% | 0 | $0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | $279,647.72 | 0.2% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $324,000.00 | 0.23% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $736,712.18 | 0.53% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 2 | $524,820.63 | 0.38% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 2 | $583,858.68 | 0.42% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | $1,985,882.37 | 1.42% | 0 | $0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | $415,000.00 | 0.3% | 0 | $0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | $307,800.00 | 0.22% | 0 | $0.00 |
| | REGENCY MORTGAGE CORP | 1 | $219,716.80 | 0.16% | 0 | $0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | $257,925.94 | 0.19% | 0 | $0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | $293,550.00 | 0.21% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $325,820.37 | 0.23% | 0 | $0.00 |
| | RMC MORTGAGE CORPORATION | 1 | $361,726.00 | 0.26% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $423,478.66 | 0.3% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | $499,711.80 | 0.36% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | $236,202.44 | 0.17% | 0 | $0.00 |
| | SPURR MORTGAGE CORP | 1 | $316,129.30 | 0.23% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $369,534.48 | 0.27% | 0 | $0.00 |
| | SUBURBAN MORTGAGE INC | 1 | $281,570.21 | 0.2% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $251,418.48 | 0.18% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | $227,719.66 | 0.16% | 0 | $0.00 |

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| | DBA SMP MORTGAGE INC MICHIGAN CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | $211,500.00 | 0.15% | 0 | $0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | $409,500.00 | 0.29% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $467,025.04 | 0.34% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 12 | $3,625,237.99 | 2.6% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $358,400.00 | 0.26% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $260,000.00 | 0.19% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $319,500.00 | 0.23% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | $213,300.00 | 0.15% | 0 | $0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | $211,410.00 | 0.15% | 0 | $0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | $201,850.00 | 0.14% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | $431,892.05 | 0.31% | 0 | $0.00 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | $221,264.26 | 0.16% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $217,520.00 | 0.16% | 0 | $0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $332,524.00 | 0.24% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $270,992.56 | 0.19% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $314,934.73 | 0.23% | 0 | $0.00 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | $244,000.00 | 0.18% | 0 | $0.00 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | $264,643.04 | 0.19% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | $492,850.13 | 0.35% | 0 | $0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | $556,000.00 | 0.4% | 0 | $0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | $289,368.44 | 0.21% | 0 | $0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $319,910.00 | 0.23% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 3 | $904,231.62 | 0.65% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | $259,749.64 | 0.19% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | $315,515.26 | 0.23% | 0 | $0.00 |

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| | | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | $537,656.64 | 0.39% | 0 | $0.00 |
| | | VIP MORTGAGE, INC | 1 | $204,237.71 | 0.15% | 0 | $0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | $216,851.82 | 0.16% | 0 | $0.00 |
| | | WALLICK & VOLK, INC | 1 | $248,593.95 | 0.18% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $760,737.62 | 0.55% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | $568,000.00 | 0.41% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | $498,437.24 | 0.36% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | $462,000.90 | 0.33% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 205 | $62,607,186.77 | 44.91% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | $663,162.00 | 0.48% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | $212,150.75 | 0.15% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $379,521.90 | 0.27% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $399,485.10 | 0.29% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $267,647.08 | 0.1% | 0 | $0.00 |
| **Total** | | | **458** | **$139,408,872.81** | **100%** | **0** | **$0.00** |
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| 3138YNLN5 | | ACOPIA, LLC A CORPORATION | 2 | $554,157.58 | 0.84% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORP | 1 | $561,671.33 | 0.85% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $218,598.41 | 0.33% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $413,144.13 | 0.63% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | $226,896.94 | 0.34% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | $644,199.00 | 0.98% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | $387,465.43 | 0.59% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $348,180.00 | 0.53% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $417,000.00 | 0.63% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $211,401.55 | 0.32% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $220,000.00 | 0.33% | 0 | $0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | $225,000.00 | 0.34% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $337,500.00 | 0.51% | 0 | $0.00 |

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| | BANK OF THE OZARKS | 1 | $202,500.00 | 0.31% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | $265,714.51 | 0.4% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $416,412.45 | 0.63% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $201,322.25 | 0.3% | 0 | $0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | $269,237.84 | 0.41% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $222,873.18 | 0.34% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $379,381.60 | 0.57% | 0 | $0.00 |
| | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | $400,000.00 | 0.61% | 0 | $0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | $302,100.00 | 0.46% | 0 | $0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $225,600.00 | 0.34% | 0 | $0.00 |
| | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | $247,650.57 | 0.38% | 0 | $0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | $238,895.41 | 0.36% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | $241,840.18 | 0.37% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | $1,543,169.34 | 2.34% | 0 | $0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | $278,387.91 | 0.42% | 0 | $0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | $202,044.25 | 0.31% | 0 | $0.00 |
| | FIRST EQUITY MORTGAGE INC AN OH CORP DBA IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | $356,571.59 | 0.54% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | $267,000.00 | 0.4% | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | $392,438.43 | 0.59% | 0 | $0.00 |
| | GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | $248,557.08 | 0.38% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $440,692.00 | 0.67% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $292,572.00 | 0.44% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY | 1 | $223,367.67 | 0.34% | 0 | $0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $345,726.67 | 0.52% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $273,259.43 | 0.41% | 0 | $0.00 |

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| | HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC | 1 | $254,624.34 | 0.39% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COPORATION | 1 | $304,438.44 | 0.46% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | $216,886.03 | 0.33% | 0 | $0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | $223,250.00 | 0.34% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $561,500.00 | 0.85% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $427,796.38 | 0.65% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $299,577.30 | 0.45% | 0 | $0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | $258,875.00 | 0.39% | 0 | $0.00 |
| | MCGLONE MORTGAGE CO., INC | 1 | $325,073.43 | 0.49% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CA CORP | 1 | $417,000.00 | 0.63% | 0 | $0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | $405,000.00 | 0.61% | 0 | $0.00 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | $352,450.00 | 0.53% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $242,129.78 | 0.37% | 0 | $0.00 |
| | MONARCH BANK | 1 | $415,231.27 | 0.63% | 0 | $0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | $416,425.49 | 0.63% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $242,093.41 | 0.37% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $281,970.00 | 0.43% | 0 | $0.00 |
| | MORTGAGE 4 U LLC | 1 | $417,000.00 | 0.63% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | $255,189.93 | 0.39% | 0 | $0.00 |
| | NORTHPOINTE BANK | 1 | $413,616.39 | 0.63% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | $637,163.19 | 0.97% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $738,908.26 | 1.12% | 0 | $0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | $559,168.02 | 0.85% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | $958,735.80 | 1.45% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | $292,087.87 | 0.44% | 0 | $0.00 |
| | ONETRUST HOME LOANS A DE LLC | 1 | $318,767.64 | 0.48% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | $199,818.06 | 0.3% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $358,494.17 | 0.54% | 0 | $0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | $208,112.61 | 0.32% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $218,192.13 | 0.33% | 0 | $0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | $324,542.08 | 0.49% | 0 | $0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | $305,697.82 | 0.46% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $299,586.68 | 0.45% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 2 | $511,946.26 | 0.78% | 0 | $0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | $1,135,067.37 | 1.72% | 0 | $0.00 |
| | PROSPERITY BANK A TEXAS CORPORATION | 1 | $293,550.00 | 0.44% | 0 | $0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | $506,946.14 | 0.77% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $227,905.00 | 0.35% | 0 | $0.00 |
| | SAMPSON 852 LLC DBA BERKSHIRE LENDING, LLC | 1 | $291,318.63 | 0.44% | 0 | $0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $259,633.66 | 0.39% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATI | 1 | $624,638.23 | 0.95% | 0 | $0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $218,000.00 | 0.33% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $201,941.02 | 0.31% | 0 | $0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | $279,209.60 | 0.42% | 0 | $0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | $412,212.30 | 0.62% | 0 | $0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | $218,192.13 | 0.33% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $417,000.00 | 0.63% | 0 | $0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | $492,402.53 | 0.75% | 0 | $0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | $208,712.05 | 0.32% | 0 | $0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | $460,000.00 | 0.7% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 106 | $33,112,861.78 | 50.16% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | $358,785.01 | 0.54% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $388,500.00 | 0.59% | 0 | $0.00 |
| **Total** | | | **214** | **$66,010,751.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLP0 | | AMERICAN BANK | 1 | $497,137.97 | 0.87% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $400,459.84 | 0.7% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $314,113.30 | 0.55% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $415,488.49 | 0.73% | 0 | $0.00 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | $200,900.00 | 0.35% | 0 | $0.00 |
| | | FINANCE OF AMERCA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $360,000.00 | 0.63% | 0 | $0.00 |
| | | FIRST BANK | 1 | $224,710.37 | 0.39% | 0 | $0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | $374,494.87 | 0.66% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $374,631.16 | 0.66% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $1,178,983.39 | 2.07% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $266,648.40 | 0.47% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $231,401.58 | 0.41% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $219,710.29 | 0.39% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $726,206.08 | 1.28% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY COMPANY | 1 | $224,000.00 | 0.39% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $361,294.14 | 0.64% | 0 | $0.00 |
| | | INLAND BANK + TRUST A CORPORATION | 1 | $205,118.32 | 0.36% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | $1,306,187.93 | 2.3% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $373,695.94 | 0.66% | 0 | $0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | $374,395.00 | 0.66% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $280,000.00 | 0.49% | 0 | $0.00 |
| | | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | $425,426.16 | 0.75% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | $341,000.00 | 0.6% | 0 | $0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | $624,694.84 | 1.1% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $450,000.00 | 0.79% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | $595,000.00 | 1.05% | 0 | $0.00 |
| | MONARCH BANK | 1 | $391,483.79 | 0.69% | 0 | $0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | $219,310.82 | 0.39% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $265,620.00 | 0.47% | 0 | $0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP | 1 | $271,641.82 | 0.48% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $247,500.00 | 0.44% | 0 | $0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $244,255.31 | 0.43% | 0 | $0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $468,000.00 | 0.82% | 0 | $0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $510,000.00 | 0.9% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $205,329.26 | 0.36% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $202,161.00 | 0.36% | 0 | $0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | $201,308.46 | 0.35% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | $334,558.85 | 0.59% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 4 | $1,718,761.06 | 3.02% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1 | $298,606.26 | 0.52% | 0 | $0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | $416,450.87 | 0.73% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | $218,730.71 | 0.38% | 0 | $0.00 |
| | RPM MORTGAGE, INC | 1 | $624,694.84 | 1.1% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $311,250.00 | 0.55% | 0 | $0.00 |
| | SUMMIT FUNDING INC | 1 | $371,143.08 | 0.65% | 0 | $0.00 |
| | SUMMIT FUNDING, INC | 2 | $494,658.94 | 0.87% | 0 | $0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | $340,147.16 | 0.6% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $228,750.00 | 0.4% | 0 | $0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC | 1 | $207,750.00 | 0.37% | 0 | $0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $390,000.00 | 0.69% | 0 | $0.00 |
| | V.I.P. MORTGAGE, INC | 1 | $364,014.88 | 0.64% | 0 | $0.00 |
| | WELLS FARGO BANK, N.A | 112 | $36,003,733.99 | 63.25% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **171** | **$56,895,559.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLQ8 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | $216,800.00 | 0.84% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINAINCIAL EQUITIES A CORPORATION | 1 | $279,622.83 | 1.09% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | $279,631.28 | 1.09% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | $284,641.43 | 1.11% | 0 | $0.00 |
| | | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES | 1 | $499,326.49 | 1.94% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $800,425.00 | 3.11% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $656,519.39 | 2.55% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | $207,220.49 | 0.81% | 0 | $0.00 |
| | | FIRST HOPE BANK, N.A | 1 | $254,900.00 | 0.99% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 2 | $664,043.15 | 2.58% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | $800,484.44 | 3.11% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE. A CORPORATION | 1 | $391,471.96 | 1.52% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP A CORPORATION | 1 | $198,850.00 | 0.77% | 0 | $0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | $170,572.62 | 0.66% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $250,000.00 | 0.97% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $368,529.51 | 1.43% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. A CORP | 1 | $395,031.46 | 1.54% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $549,275.73 | 2.14% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | $788,603.57 | 3.07% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | $240,000.00 | 0.93% | 0 | $0.00 |
| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 2 | $483,685.53 | 1.88% | 0 | $0.00 |
| | | RESIDENTIAL FUNDING CORP, A NEW YORK CORPORATION | 1 | $324,000.00 | 1.26% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | $369,501.59 | 1.44% | 0 | $0.00 |
| | | | 1 | $350,000.00 | 1.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | | | | | |
| | | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | $165,775.00 | 0.64% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 2 | $778,389.80 | 3.03% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | $441,000.00 | 1.71% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 4 | $1,382,327.42 | 5.37% | 0 | $0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | $488,500.00 | 1.9% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $292,300.00 | 1.14% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | $617,315.70 | 2.4% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | $357,000.00 | 1.39% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 30 | $10,824,472.05 | 42.08% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $180,000.00 | 0.7% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST, A STATE BANK | 1 | $375,000.00 | 1.45% | 0 | $0.00 |
| **Total** | | | **76** | **$25,725,216.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLR6 | | WELLS FARGO BANK, N.A | 5 | $1,201,465.93 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,201,465.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLS4 | | WELLS FARGO BANK, N.A | 8 | $1,123,927.68 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,123,927.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLT2 | | RELIACE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $155,000.00 | 4.39% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 22 | $3,376,027.58 | 95.61% | 0 | $0.00 |
| **Total** | | | **23** | **$3,531,027.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLU9 | | BANKPLUS, A CORPORATION | 1 | $107,443.62 | 5.12% | 0 | $0.00 |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | $98,767.29 | 4.71% | 0 | $0.00 |
| | | FIDELITY BANK, AN IOWA BANKING CORP | 1 | $99,117.74 | 4.73% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORP | 1 | $104,840.69 | 5% | 0 | $0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE | 1 | $86,612.84 | 4.13% | 0 | $0.00 |
| | | HOMESTATE MORTGAGE COMPANY LLC A LLC | 1 | $104,019.10 | 4.96% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | $290,738.45 | 13.86% | 0 | $0.00 |
| | | MTC FEDERAL CREDIT UNION | 2 | $203,145.01 | 9.69% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MTC FEDERAL CREDITY UNION | 1 | $95,153.02 | 4.54% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $99,126.47 | 4.73% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NV CORP | 1 | $108,519.77 | 5.17% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $109,520.19 | 5.22% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | $85,226.61 | 4.06% | 0 | $0.00 |
| | | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | $89,607.43 | 4.27% | 0 | $0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $104,000.00 | 4.96% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $99,563.81 | 4.75% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 2 | $212,097.75 | 10.1% | 0 | $0.00 |
| **Total** | | | **21** | **$2,097,499.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLV7 | | AMERICAN BANK OF HUNTSVILLE | 1 | $173,631.63 | 2.45% | 0 | $0.00 |
| | | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | $168,247.94 | 2.37% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $164,821.99 | 2.32% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $169,258.46 | 2.39% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $142,110.72 | 2% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 2 | $337,747.92 | 4.76% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $168,013.92 | 2.37% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | $168,199.11 | 2.37% | 0 | $0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE | 1 | $167,252.40 | 2.36% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | $166,532.49 | 2.35% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | $155,000.00 | 2.18% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 8 | $906,060.35 | 12.77% | 0 | $0.00 |
| | | LAKELAND BANK, A CORPORATION | 1 | $154,000.00 | 2.17% | 0 | $0.00 |
| | | LEGACY TEXAS BANK, A CORPORATION | 1 | $157,710.21 | 2.22% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $174,000.00 | 2.45% | 0 | $0.00 |
| | | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | $172,237.79 | 2.43% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $170,000.00 | 2.4% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORP | 1 | $54,093.13 | 0.76% | 0 | $0.00 |
| | | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | $73,673.97 | 1.04% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 20 | $3,095,232.20 | 43.62% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WESTSTAR MORTGAGE, INC | 1 | $158,588.38 | 2.22% | 0 | $0.00 |
| **Total** | | | **48** | **$7,096,412.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLW5 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $130,799.50 | 1.89% | 0 | $0.00 |
| | | AUSTIN BANK, TEXAS N.A | 1 | $121,045.84 | 1.74% | 0 | $0.00 |
| | | CAPITAL CITY BANK | 1 | $144,162.04 | 2.08% | 0 | $0.00 |
| | | CENTRAL NATIONAL BANK | 1 | $119,471.30 | 1.72% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | $149,900.00 | 2.16% | 0 | $0.00 |
| | | CORE BANK | 1 | $129,432.95 | 1.87% | 0 | $0.00 |
| | | CORNERSTONE BANK A CORPORATION | 1 | $149,000.00 | 2.15% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $129,023.28 | 1.86% | 0 | $0.00 |
| | | FIRST NATIONAL BANK | 1 | $133,763.98 | 1.93% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $113,985.39 | 1.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $141,255.23 | 2.04% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | $123,897.16 | 1.79% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $121,914.81 | 1.76% | 0 | $0.00 |
| | | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | $112,994.92 | 1.63% | 0 | $0.00 |
| | | HOME FEDERAL BANK OF TENNESSEE | 1 | $129,819.72 | 1.87% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $139,383.19 | 2.01% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LLC | 1 | $136,402.42 | 1.97% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 2 | $286,543.77 | 4.13% | 0 | $0.00 |
| | | KISH BANK | 1 | $125,942.66 | 1.82% | 0 | $0.00 |
| | | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | $149,345.72 | 2.15% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | $258,702.16 | 3.73% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | $391,778.00 | 5.65% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $141,878.42 | 2.04% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $149,332.49 | 2.15% | 0 | $0.00 |
| | | PRMELENDING A PLAINSCAPITAL COMPANY | 1 | $139,967.34 | 2.02% | 0 | $0.00 |
| | | PROGRESS BANK & TRUST | 1 | $114,294.21 | 1.65% | 0 | $0.00 |
| | | RCB BANK A CORPORATION | 1 | $143,733.40 | 2.07% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK, FSB | 1 | $134,405.21 | 1.94% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $132,645.00 | 1.91% | 0 | $0.00 |
| | | THE BANK OF CANTON A CORPORATION | 1 | $148,800.00 | 2.14% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 2 | $285,150.74 | 4.11% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRIDENT MORTGAGE COMPANY LP | 2 | $278,778.67 | 4.02% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 14 | $1,830,629.38 | 26.36% | 0 | $0.00 |
| **Total** | | | **52** | **$6,938,178.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLY1 | | ACCUNET MORTGAGE LLC A WI LIMITED LIABILITY COMPANY | 1 | $126,150.00 | 0.21% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $124,600.00 | 0.21% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $131,839.67 | 0.22% | 0 | $0.00 |
| | | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $147,949.94 | 0.25% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $128,809.90 | 0.21% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 1 | $114,508.36 | 0.19% | 0 | $0.00 |
| | | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | $116,600.00 | 0.19% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $113,527.62 | 0.19% | 0 | $0.00 |
| | | CENTRAL NATIONAL BANK | 2 | $263,636.00 | 0.44% | 0 | $0.00 |
| | | CHARTER WEST NATIONAL BANK A CORPORATION | 1 | $113,000.00 | 0.19% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | $127,200.00 | 0.21% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | $138,162.79 | 0.23% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | $109,884.49 | 0.18% | 0 | $0.00 |
| | | FIRST MARINER BANK, A BANKING CORP | 1 | $121,461.61 | 0.2% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF GRANBURY | 2 | $280,782.23 | 0.47% | 0 | $0.00 |
| | | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $141,550.00 | 0.24% | 0 | $0.00 |
| | | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $128,500.00 | 0.21% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | $126,892.99 | 0.21% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $148,702.75 | 0.25% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | $119,193.41 | 0.2% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $149,358.73 | 0.25% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $150,000.00 | 0.25% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $138,181.36 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | INTERBANK MORTGAGE COMPANY | 3 | $394,842.63 | 0.66% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $114,371.40 | 0.19% | 0 | $0.00 |
| | | MONARCH FUNDING CORP A CALIFORNIA CORP | 1 | $124,395.58 | 0.21% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | $140,241.76 | 0.23% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $138,000.00 | 0.23% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE INC | 1 | $111,541.18 | 0.19% | 0 | $0.00 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | $119,492.14 | 0.2% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $140,000.00 | 0.23% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $136,926.14 | 0.23% | 0 | $0.00 |
| | | STONE MORTGAGE CORPORATION | 1 | $143,600.00 | 0.24% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $134,952.23 | 0.22% | 0 | $0.00 |
| | | THE ARLINGTON BANK | 2 | $251,001.23 | 0.42% | 0 | $0.00 |
| | | TRI-PARISH BANK LA CORP | 1 | $123,220.96 | 0.21% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $126,571.05 | 0.21% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $111,920.00 | 0.19% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 411 | $53,884,796.04 | 89.79% | 0 | $0.00 |
| | | WESTBURY BANK A CORPORATION | 1 | $128,000.00 | 0.21% | 0 | $0.00 |
| | | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | $140,708.02 | 0.23% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORP | 1 | $139,395.42 | 0.23% | 0 | $0.00 |
| **Total** | | | **458** | **$60,014,467.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNLZ8 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $64,000.00 | 0.58% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $79,661.42 | 0.73% | 0 | $0.00 |
| | | BANCFIRST | 1 | $74,674.37 | 0.68% | 0 | $0.00 |
| | | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | $70,000.00 | 0.64% | 0 | $0.00 |
| | | COMMUNITYBANK OF TEXAS, N.A | 1 | $72,000.00 | 0.66% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $45,800.00 | 0.42% | 0 | $0.00 |
| | | FIDELITY BANK AN IA BANKING CORP | 1 | $84,636.61 | 0.77% | 0 | $0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $79,551.55 | 0.72% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | $50,000.00 | 0.46% | 0 | $0.00 |
| | | FIRST UNITED BANK | 1 | $29,500.00 | 0.27% | 0 | $0.00 |
| | | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $73,164.47 | 0.67% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIALBILITY COMPANY | 1 | $67,628.56 | 0.62% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION | 1 | $50,593.07 | 0.46% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $59,200.00 | 0.54% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $72,186.91 | 0.66% | 0 | $0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | $49,790.52 | 0.45% | 0 | $0.00 |
| | | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP | 1 | $50,805.64 | 0.46% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | $79,328.65 | 0.72% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $49,567.58 | 0.45% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION A NV CORP | 1 | $59,084.55 | 0.54% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $82,004.91 | 0.75% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | $78,665.66 | 0.72% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $56,758.77 | 0.52% | 0 | $0.00 |
| | | PROGRESS BANK + TRUST | 1 | $74,685.78 | 0.68% | 0 | $0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | $35,000.00 | 0.32% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $85,000.00 | 0.77% | 0 | $0.00 |
| | | STONE MORTGAGE CORPORATION | 1 | $79,558.42 | 0.72% | 0 | $0.00 |
| | | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | $51,381.62 | 0.47% | 0 | $0.00 |
| | | VERITAS FUNDING, LLC, A LLC | 1 | $67,211.43 | 0.61% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 134 | $9,106,776.58 | 82.94% | 0 | $0.00 |
| **Total** | | | **163** | **$10,978,217.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM20 | | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | $102,000.00 | 2.55% | 0 | $0.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $105,600.00 | 2.64% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC | 1 | $101,250.00 | 2.53% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP A CORPORATION | 1 | $87,000.00 | 2.17% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | $102,400.00 | 2.56% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $91,920.00 | 2.3% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | $92,800.00 | 2.32% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE INC | 1 | $103,800.00 | 2.59% | 0 | $0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | $105,000.00 | 2.62% | 0 | $0.00 |
| | | PULASKI BANK, N.A | 1 | $106,000.00 | 2.65% | 0 | $0.00 |
| | | RCB BANK A CORPORATION | 1 | $85,600.00 | 2.14% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $90,000.00 | 2.25% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $185,600.00 | 4.64% | 0 | $0.00 |
| | | THE BANK OF COMMERCE A CORPORATION | 1 | $97,300.00 | 2.43% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE A CORPORATION | 1 | $105,000.00 | 2.62% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORP | 1 | $101,880.24 | 2.55% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 24 | $2,338,181.96 | 58.44% | 0 | $0.00 |
| **Total** | | | **41** | **$4,001,332.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM38 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $161,000.00 | 1.78% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $150,400.00 | 1.66% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $163,788.89 | 1.81% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP | 1 | $160,000.00 | 1.77% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $168,000.00 | 1.86% | 0 | $0.00 |
| | | BANK OF UTAH | 1 | $160,769.74 | 1.78% | 0 | $0.00 |
| | | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | $156,000.00 | 1.72% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | $155,404.23 | 1.72% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $313,500.00 | 3.46% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $163,880.00 | 1.81% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $168,500.00 | 1.86% | 0 | $0.00 |
| | | MCGLONE MORTGAGE CO., INC | 1 | $172,000.00 | 1.9% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $164,777.74 | 1.82% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $172,800.00 | 1.91% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $173,840.00 | 1.92% | 0 | $0.00 |
| | | | 1 | $155,000.00 | 1.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ROCKWOOD BANK A MISSOURI BANKIING CORPORATION | | | | | |
| | | SUMMIT FUNDING, INC | 3 | $508,750.00 | 5.62% | 0 | $0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | $169,875.00 | 1.88% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | $171,500.00 | 1.89% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $162,000.00 | 1.79% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC A MINNESORA LIMITED LIABILITY COMPANY | 1 | $162,000.00 | 1.79% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 32 | $5,117,628.13 | 56.54% | 0 | $0.00 |
| **Total** | | | **56** | **$9,051,413.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM46 | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $209,523.72 | 1.47% | 0 | $0.00 |
| | | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | $251,200.00 | 1.76% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD.., A NEW YORK CORPORATION | 1 | $155,808.19 | 1.09% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | $625,000.00 | 4.39% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $396,000.00 | 2.78% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 1 | $322,112.50 | 2.26% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $231,950.00 | 1.63% | 0 | $0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | $623,938.48 | 4.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 50 | $11,434,768.67 | 80.24% | 0 | $0.00 |
| **Total** | | | **58** | **$14,250,301.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM53 | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $146,700.00 | 0.73% | 0 | $0.00 |
| | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $135,550.00 | 0.68% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $116,000.00 | 0.58% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $149,600.00 | 0.75% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $131,742.00 | 0.66% | 0 | $0.00 |

| | | | | | | |
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| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | $115,707.53 | 0.58% | 0 | $0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | $241,600.00 | 1.21% | 0 | $0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $110,500.00 | 0.55% | 0 | $0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $122,500.00 | 0.61% | 0 | $0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $139,300.00 | 0.7% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORP | 1 | $115,310.70 | 0.58% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $145,000.00 | 0.72% | 0 | $0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $112,500.00 | 0.56% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $139,400.00 | 0.7% | 0 | $0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | $124,000.00 | 0.62% | 0 | $0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | $132,000.00 | 0.66% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | $242,662.00 | 1.21% | 0 | $0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | $116,000.00 | 0.58% | 0 | $0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | $241,600.00 | 1.21% | 0 | $0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | $126,000.00 | 0.63% | 0 | $0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $144,000.00 | 0.72% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | $127,834.23 | 0.64% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $145,000.00 | 0.72% | 0 | $0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | $149,500.00 | 0.75% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $121,332.60 | 0.61% | 0 | $0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $120,000.00 | 0.6% | 0 | $0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | $144,750.00 | 0.72% | 0 | $0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $149,925.00 | 0.75% | 0 | $0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $130,000.00 | 0.65% | 0 | $0.00 |
| | NORTH CASCADES BANK, A DIVISION OF GLACIER BANK, A CORPORATION | 1 | $131,250.00 | 0.66% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NORTH CASCADES BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | $138,750.00 | 0.69% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $148,000.00 | 0.74% | 0 | $0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | $114,900.00 | 0.57% | 0 | $0.00 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNAI CORPORATION | 1 | $142,000.00 | 0.71% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $125,500.00 | 0.63% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | $123,000.00 | 0.61% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | $131,830.09 | 0.66% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $135,000.00 | 0.67% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER | 1 | $118,392.85 | 0.59% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | | PULASKI BANK NA | 1 | $120,750.00 | 0.6% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $148,000.00 | 0.74% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | $123,275.00 | 0.62% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $140,765.00 | 0.7% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $251,625.00 | 1.26% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | | TOWNE BANK MORTGAGE, A CORPORATION | 1 | $128,000.00 | 0.64% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $150,000.00 | 0.75% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | $119,000.00 | 0.59% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 97 | $12,544,944.80 | 62.64% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $145,807.74 | 0.73% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC A CORPORATION | 1 | $146,000.00 | 0.71% | 0 | $0.00 |
| **Total** | | | **154** | **$20,025,804.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM61 | | 1ST CAPITAL MORTGAGE LLC | 1 | $89,352.66 | 1.49% | 0 | $0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $100,000.00 | 1.67% | 0 | $0.00 |
| | | | 1 | $95,000.00 | 1.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | AMERIFIRST FINANCIAL INC. A CORP | 1 | $98,500.00 | 1.64% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $104,000.00 | 1.74% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | $96,616.70 | 1.61% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $89,389.78 | 1.49% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | $90,000.00 | 1.5% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $98,672.00 | 1.65% | 0 | $0.00 |
| | | HOWARD BANK A MARYLAND CORPORATION | 1 | $89,641.80 | 1.5% | 0 | $0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $102,265.15 | 1.71% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHATERED BANK | 1 | $93,937.67 | 1.57% | 0 | $0.00 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 1 | $110,000.00 | 1.84% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $90,877.42 | 1.52% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $100,000.00 | 1.67% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER | 1 | $101,125.50 | 1.69% | 0 | $0.00 |
| | | PROGRESS BANK + TRUST | 1 | $92,000.00 | 1.54% | 0 | $0.00 |
| | | QUAINT OAK MORTGAGE LLC | 1 | $90,000.00 | 1.5% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 1 | $95,000.00 | 1.59% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | $87,900.00 | 1.47% | 0 | $0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | $87,180.00 | 1.45% | 0 | $0.00 |
| | | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | $100,800.00 | 1.68% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | $104,858.56 | 1.75% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 38 | $3,786,312.01 | 63.14% | 0 | $0.00 |
| **Total** | | | **61** | **$5,993,429.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM79 | | BANK OF ENGLAND, A CORPORATION | 1 | $172,302.13 | 6.06% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 16 | $2,672,236.50 | 93.94% | 0 | $0.00 |
| **Total** | | | **17** | **$2,844,538.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM87 | | | 1 | $159,920.00 | 13.84% | 0 | $0.00 |

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| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | $166,400.00 | 14.41% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 5 | $828,800.00 | 71.75% | 0 | $0.00 |
| **Total** | | | **7** | **$1,155,120.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNM95 | | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | $388,000.00 | 0.42% | 0 | $0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | $372,000.00 | 0.4% | 0 | $0.00 |
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | $204,750.00 | 0.22% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | $625,500.00 | 0.68% | 0 | $0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | $399,000.00 | 0.43% | 0 | $0.00 |
| | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | $413,700.00 | 0.45% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | $375,000.00 | 0.41% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $370,000.00 | 0.4% | 0 | $0.00 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $275,000.00 | 0.3% | 0 | $0.00 |
| | | AMERIS BANK A CORP | 1 | $224,205.64 | 0.24% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $302,000.00 | 0.33% | 0 | $0.00 |
| | | BANK OF THE PACIFIC, A CORPORATION | 1 | $316,000.00 | 0.34% | 0 | $0.00 |
| | | BANKPLUS A CORP | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | | BANKPLUS A CORPORATION | 1 | $228,000.00 | 0.25% | 0 | $0.00 |
| | | BANKPLUS, A CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | $331,600.00 | 0.36% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $254,500.00 | 0.28% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS, LLC | 1 | $622,500.00 | 0.68% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 3 | $825,000.00 | 0.9% | 0 | $0.00 |
| | | FIRST BANK | 1 | $357,600.00 | 0.39% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | $253,600.00 | 0.28% | 0 | $0.00 |
| | | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | $272,000.00 | 0.3% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $204,717.56 | 0.22% | 0 | $0.00 |

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| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | $416,399.18 | 0.45% | 0 | $0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | $295,000.00 | 0.32% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORPORATION | 1 | $232,500.00 | 0.25% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $268,000.00 | 0.29% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | $340,000.00 | 0.37% | 0 | $0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $276,000.00 | 0.3% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $394,200.00 | 0.43% | 0 | $0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $262,695.66 | 0.29% | 0 | $0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | $210,209.99 | 0.23% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | $680,679.46 | 0.74% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $494,000.00 | 0.54% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $290,000.00 | 0.32% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $272,315.76 | 0.3% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $410,607.53 | 0.45% | 0 | $0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | $220,000.00 | 0.24% | 0 | $0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | $400,000.00 | 0.43% | 0 | $0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | $1,386,468.44 | 1.51% | 0 | $0.00 |
| | INTERCAP LENDING INC. A CORPORATION | 1 | $256,500.00 | 0.28% | 0 | $0.00 |
| | JMAC LENDING, INC | 3 | $975,000.00 | 1.06% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 3 | $939,250.00 | 1.02% | 0 | $0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | $263,628.02 | 0.29% | 0 | $0.00 |
| | LOANDEPOT.COM, LLC | 1 | $270,600.76 | 0.29% | 0 | $0.00 |
| | M + T BANK A CORPORATION | 1 | $220,000.00 | 0.24% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | | 1 | $308,000.00 | 0.33% | 0 | $0.00 |

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| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | | | | | |
| | MONARCH BANK | 1 | $230,250.00 | 0.25% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $328,000.00 | 0.36% | 0 | $0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | $260,000.00 | 0.28% | 0 | $0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | $273,750.00 | 0.3% | 0 | $0.00 |
| | NJ LENDERS CORP | 1 | $332,041.90 | 0.36% | 0 | $0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | $208,000.00 | 0.23% | 0 | $0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $340,000.00 | 0.37% | 0 | $0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | $593,000.00 | 0.64% | 0 | $0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | $228,320.00 | 0.25% | 0 | $0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | $405,000.00 | 0.44% | 0 | $0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | $233,662.85 | 0.25% | 0 | $0.00 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | $294,400.00 | 0.32% | 0 | $0.00 |
| | PRESIDENTIAL BANK FSB | 1 | $404,179.70 | 0.44% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $270,400.00 | 0.29% | 0 | $0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | $288,900.00 | 0.31% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $300,000.00 | 0.33% | 0 | $0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COPMPANY | 1 | $247,500.00 | 0.27% | 0 | $0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | $855,000.00 | 0.93% | 0 | $0.00 |
| | RJS, INC. A CA CORP | 1 | $400,000.00 | 0.43% | 0 | $0.00 |
| | RJS, INC. A CA CORP (CFL # 01238504) | 1 | $249,533.33 | 0.27% | 0 | $0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $416,912.12 | 0.45% | 0 | $0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | $205,000.00 | 0.22% | 0 | $0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | $625,500.00 | 0.68% | 0 | $0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION | 1 | $417,000.00 | 0.45% | 0 | $0.00 |

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| | | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | $445,000.00 | 0.48% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $500,000.00 | 0.54% | 0 | $0.00 |
| | | SUMMIT FUNDING, INC | 2 | $644,000.00 | 0.7% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $336,000.00 | 0.37% | 0 | $0.00 |
| | | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | $267,000.00 | 0.29% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $332,000.00 | 0.36% | 0 | $0.00 |
| | | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 2 | $1,017,292.44 | 1.11% | 0 | $0.00 |
| | | UNITY BANK A NJ BANKING CORPORATION | 1 | $295,000.00 | 0.32% | 0 | $0.00 |
| | | WALL FINANCIAL INC DBA WINPRIME LENDING | 1 | $214,652.68 | 0.23% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 182 | $57,660,342.27 | 62.7% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $251,652.81 | 0.27% | 0 | $0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | $560,000.00 | 0.66% | 0 | $0.00 |
| **Total** | | | **286** | **$91,962,018.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMA2 | | WELLS FARGO BANK, N.A | 10 | $1,423,717.73 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,423,717.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMB0 | | WELLS FARGO BANK, N.A | 11 | $1,288,367.19 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,288,367.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMC8 | | ACCUNET MORTGAGE LLC A WI LLC | 1 | $286,696.51 | 1.14% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $396,860.63 | 1.57% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $138,771.52 | 0.55% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $287,526.61 | 1.14% | 0 | $0.00 |
| | | BANK OF NEBRASKA | 1 | $81,600.00 | 0.32% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | $243,932.01 | 0.97% | 0 | $0.00 |
| | | CORE BANK | 1 | $145,250.32 | 0.58% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $354,350.70 | 1.4% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $376,935.07 | 1.49% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $652,824.23 | 2.59% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $357,000.00 | 1.42% | 0 | $0.00 |

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| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | $309,433.01 | 1.23% | 0 | $0.00 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | $303,750.00 | 1.2% | 0 | $0.00 |
| | | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | $353,392.52 | 1.4% | 0 | $0.00 |
| | | GREEN BANK, N.A | 1 | $251,115.38 | 1% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $129,414.22 | 0.51% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | $124,771.37 | 0.49% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | $139,743.94 | 0.55% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $374,356.48 | 1.48% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $320,272.69 | 1.27% | 0 | $0.00 |
| | | NFC MORTGAGE COMPANY, LLC A MASSSACHUSETTS CORPORATION | 1 | $357,000.00 | 1.42% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC A LLC | 1 | $382,583.64 | 1.52% | 0 | $0.00 |
| | | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | $190,891.67 | 0.76% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES CORP A CORP | 1 | $219,530.38 | 0.87% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 69 | $18,387,545.60 | 72.9% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $58,367.00 | 0.23% | 0 | $0.00 |
| **Total** | | | **95** | **$25,223,915.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNME4 | | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | $245,122.00 | 0.97% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC. A CORPORATION | 1 | $202,500.00 | 0.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $435,318.86 | 1.73% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $553,669.51 | 2.2% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC A LLC | 1 | $315,524.05 | 1.26% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $227,281.31 | 0.9% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $417,000.00 | 1.66% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $384,075.49 | 1.53% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 2 | $579,403.62 | 2.3% | 0 | $0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | $402,879.23 | 1.6% | 0 | $0.00 |
| | | MORTGAGE EXPRESS, LLC AN OREGON | 2 | $542,776.42 | 2.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LIMITED LIABILITY COMPANY | | | | | |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | $599,034.92 | 2.38% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | $251,104.19 | 1% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | $415,627.27 | 1.65% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $249,580.10 | 0.99% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $344,000.00 | 1.37% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $307,026.55 | 1.22% | 0 | $0.00 |
| | | WATSON MORTGAGE CORP | 1 | $229,895.49 | 0.91% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 63 | $17,815,206.50 | 70.86% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $624,079.25 | 2.5% | 0 | $0.00 |
| **Total** | | | **86** | **$25,141,104.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMG9 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $578,058.23 | 2.3% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | $162,488.22 | 0.65% | 0 | $0.00 |
| | | BOFI FEDERAL BANK | 1 | $123,430.86 | 0.49% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | $241,600.00 | 0.96% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC AN OREGON CORP | 1 | $314,423.54 | 1.25% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $191,326.01 | 0.76% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | $266,650.00 | 1.06% | 0 | $0.00 |
| | | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $138,896.23 | 0.55% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | $185,607.42 | 0.74% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $517,500.00 | 2.06% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $168,381.11 | 0.67% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | $690,523.59 | 2.74% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION | 1 | $145,600.00 | 0.58% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $223,615.61 | 0.89% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $400,000.00 | 1.59% | 0 | $0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC | 1 | $260,800.00 | 1.04% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | A WASHINGTON CORPORATION | | | | | |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | $741,328.00 | 2.94% | 0 | $0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | $199,634.20 | 0.79% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | $24,957.10 | 0.1% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC A LLC | 1 | $229,573.18 | 0.91% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $294,454.60 | 1.17% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $52,800.00 | 0.21% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $361,245.31 | 1.43% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $130,000.00 | 0.52% | 0 | $0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | $384,167.58 | 1.53% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 63 | $17,788,625.77 | 70.65% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | $55,000.00 | 0.22% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | $308,696.24 | 1.2% | 0 | $0.00 |
| **Total** | | | **95** | **$25,179,382.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMH7 | | DHI MORTGAGE COMPANY, LTD | 1 | $243,969.96 | 1.63% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $353,727.98 | 2.36% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $225,000.00 | 1.5% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | $135,000.00 | 0.9% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | $239,000.00 | 1.59% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $296,033.07 | 1.97% | 0 | $0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $182,212.78 | 1.21% | 0 | $0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $358,789.13 | 2.39% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $353,200.00 | 2.35% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | $539,186.68 | 3.59% | 0 | $0.00 |
| | | SAN DIEGO FUNDING A CA CORP | 1 | $454,344.43 | 3.03% | 0 | $0.00 |
| | | SOUTH STATE BANK | 1 | $329,114.43 | 2.19% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $179,710.48 | 1.2% | 0 | $0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | $299,538.10 | 2% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES A CORP | 1 | $339,453.12 | 2.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 38 | $10,482,636.19 | 69.83% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$15,010,916.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMJ3 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $322,000.00 | 1.61% | 0 | $0.00 |
| | | AMERICAN CHARTERED BANK ,AN ILLINOIS BANKING CORPORATION | 1 | $376,489.47 | 1.88% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORP | 1 | $364,373.65 | 1.82% | 0 | $0.00 |
| | | CRESCOM BANK A SOUTH CAROLINA BANKING CORP | 1 | $359,433.44 | 1.79% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 2 | $327,641.43 | 1.64% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $101,094.10 | 0.5% | 0 | $0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 2 | $437,033.70 | 2.18% | 0 | $0.00 |
| | | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | $416,284.41 | 2.08% | 0 | $0.00 |
| | | GOOGAIN, INC. A CORPORATION | 1 | $600,000.00 | 2.99% | 0 | $0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP A CORP | 1 | $503,240.90 | 2.51% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP A CA CORP | 1 | $564,130.08 | 2.82% | 0 | $0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | $180,000.00 | 0.9% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $283,553.04 | 1.42% | 0 | $0.00 |
| | | SOUTH STATE BANK | 2 | $169,720.06 | 0.85% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | $416,357.95 | 2.08% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $518,601.71 | 2.59% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 49 | $14,095,434.26 | 70.34% | 0 | $0.00 |
| **Total** | | | **68** | **$20,035,388.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMK0 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | $153,000.00 | 0.61% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | $349,411.81 | 1.39% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | $273,000.00 | 1.09% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $120,000.00 | 0.48% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $134,782.85 | 0.54% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | $179,368.12 | 0.71% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY BANK A SAVINGS BANK | 1 | $240,000.00 | 0.96% | 0 | $0.00 |
| | | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | $142,400.00 | 0.57% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $625,000.00 | 2.49% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $169,970.15 | 0.68% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $96,500.00 | 0.38% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $77,369.83 | 0.31% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $244,000.00 | 0.97% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | $448,228.40 | 1.78% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $369,491.65 | 1.47% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $359,250.00 | 1.43% | 0 | $0.00 |
| | | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | $386,250.00 | 1.54% | 0 | $0.00 |
| | | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.66% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | $214,451.00 | 0.85% | 0 | $0.00 |
| | | SIRVA MORTGAGE, INC | 1 | $494,132.21 | 1.97% | 0 | $0.00 |
| | | SOUTH STATE BANK | 2 | $461,223.84 | 1.84% | 0 | $0.00 |
| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | $320,000.00 | 1.27% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 1 | $460,000.00 | 1.83% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | $140,000.00 | 0.56% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 67 | $17,646,705.25 | 70.27% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | $261,569.34 | 1.04% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC | 1 | $330,834.55 | 1.31% | 0 | $0.00 |
| **Total** | | | **95** | **$25,113,939.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNML8 | | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | $770,768.23 | 3.08% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | $266,098.50 | 1.06% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC. OHIO CORP | 1 | $400,604.61 | 1.6% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF TRENTON (THE) | 1 | $185,314.23 | 0.74% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GOOGAIN, INC | 1 | $509,214.76 | 2.03% | 0 | $0.00 |
| | | GOOGAIN, INC. A CORPORATION | 1 | $577,500.00 | 2.31% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $277,500.00 | 1.11% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | $554,145.48 | 2.21% | 0 | $0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | $394,364.65 | 1.58% | 0 | $0.00 |
| | | HOMESERVICES LENDING, A LIMITED LIABILITY CORPORATION | 1 | $60,800.00 | 0.24% | 0 | $0.00 |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | $188,482.90 | 0.75% | 0 | $0.00 |
| | | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | $413,604.12 | 1.65% | 0 | $0.00 |
| | | MILLENIUM HOME MORTGAGE, LLC | 1 | $434,330.24 | 1.73% | 0 | $0.00 |
| | | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | $209,360.48 | 0.84% | 0 | $0.00 |
| | | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $416,329.27 | 1.66% | 0 | $0.00 |
| | | PERL MORTGAGE INC. AN ILLINOIS CORP | 1 | $407,357.90 | 1.63% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $311,957.75 | 1.25% | 0 | $0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | $579,106.98 | 2.31% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC A CALIFORNIA CORP | 1 | $203,678.95 | 0.81% | 0 | $0.00 |
| | | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | $464,284.05 | 1.85% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 64 | $17,412,840.24 | 69.56% | 0 | $0.00 |
| **Total** | | | **85** | **$25,037,643.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMR5 | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | $182,750.00 | 2.32% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LLC | 1 | $183,728.92 | 2.34% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $200,000.00 | 2.54% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORPORATION | 1 | $191,250.00 | 2.43% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $192,000.00 | 2.44% | 0 | $0.00 |
| | | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $185,000.00 | 2.35% | 0 | $0.00 |
| | | M + T BANK A CORPORATION | 1 | $182,000.00 | 2.31% | 0 | $0.00 |
| | | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | $175,000.00 | 2.22% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 34 | $6,376,636.33 | 81.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **42** | **$7,868,365.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMS3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | $186,837.86 | 1.74% | 0 | $0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $200,000.00 | 1.87% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | $195,200.00 | 1.82% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 54 | $10,137,715.14 | 94.57% | 0 | $0.00 |
| **Total** | | | **57** | **$10,719,753.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMT1 | | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | $297,357.90 | 1.06% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORP | 1 | $215,000.00 | 0.77% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | $263,200.00 | 0.94% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | $283,500.00 | 1.01% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $314,594.52 | 1.12% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | $205,000.00 | 0.73% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $408,000.00 | 1.46% | 0 | $0.00 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION | 1 | $326,250.00 | 1.17% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $416,463.22 | 1.49% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | $320,789.16 | 1.15% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $255,590.56 | 0.91% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | $202,125.00 | 0.72% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $271,657.78 | 0.97% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | $254,693.60 | 0.91% | 0 | $0.00 |
| | | ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $625,000.00 | 2.23% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER | 1 | $399,900.00 | 1.43% | 0 | $0.00 |
| | | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $210,000.00 | 0.75% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | $601,250.00 | 2.15% | 0 | $0.00 |
| | | SUMMIT FUNDING INC | 1 | $278,399.29 | 1% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $529,578.00 | 1.89% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 65 | $21,301,259.90 | 76.14% | 0 | $0.00 |
| **Total** | | | **85** | **$27,979,608.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMU8 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | $671,000.00 | 10% | 0 | $0.00 |
| | | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | $332,250.00 | 4.95% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $279,655.72 | 4.17% | 0 | $0.00 |
| | | UNITY BANK A NJ BANKING CORPORATION | 1 | $418,125.00 | 6.23% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 13 | $5,012,317.93 | 74.65% | 0 | $0.00 |
| **Total** | | | **18** | **$6,713,348.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMV6 | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $275,652.75 | 1.76% | 0 | $0.00 |
| | | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | $232,000.00 | 1.48% | 0 | $0.00 |
| | | BLUELEAF LENDING, LLC | 1 | $292,000.00 | 1.86% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | $460,000.00 | 2.94% | 0 | $0.00 |
| | | FIRST SECURITY BANCORP | 1 | $409,000.00 | 2.61% | 0 | $0.00 |
| | | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | $291,606.67 | 1.86% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | $397,500.00 | 2.54% | 0 | $0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 2.66% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $451,890.47 | 2.89% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | $240,800.00 | 1.54% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 40 | $11,927,059.52 | 76.16% | 0 | $0.00 |
| | | WEST TOWN BANK + TRUST A STATE BANK | 1 | $265,000.00 | 1.7% | 0 | $0.00 |
| **Total** | | | **51** | **$15,659,509.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMW4 | | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | $493,303.95 | 4.32% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC | 1 | $176,000.00 | 1.54% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION | 1 | $423,375.35 | 3.71% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $417,000.00 | 3.65% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 31 | $9,908,756.97 | 86.78% | 0 | $0.00 |
| **Total** | | | **35** | **$11,418,436.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMX2 | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | $129,454.78 | 6.16% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $119,859.12 | 5.7% | 0 | $0.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | $146,400.00 | 6.96% | 0 | $0.00 |
| | | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES | 1 | $124,006.33 | 5.9% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | $148,000.00 | 7.04% | 0 | $0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | $129,000.00 | 6.13% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 10 | $1,306,474.27 | 62.11% | 0 | $0.00 |
| **Total** | | | **16** | **$2,103,194.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMY0 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $74,094.00 | 2.14% | 0 | $0.00 |
| | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | $67,500.00 | 1.95% | 0 | $0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | $42,000.00 | 1.21% | 0 | $0.00 |
| | | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | $67,900.00 | 1.96% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $135,600.00 | 3.92% | 0 | $0.00 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | $28,400.00 | 0.82% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | $75,200.00 | 2.17% | 0 | $0.00 |
| | | GLACIER BANK A CORPORATION | 1 | $58,000.00 | 1.68% | 0 | $0.00 |
| | | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | $67,500.00 | 1.95% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | $57,131.27 | 1.65% | 0 | $0.00 |
| | | HOWARD BANK, A MARYLAND CORPORATION | 1 | $50,000.00 | 1.45% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | $68,000.00 | 1.97% | 0 | $0.00 |
| | | MORTGAGE ONE OF THE SOUTH, INC | 1 | $68,800.00 | 1.99% | 0 | $0.00 |
| | | NATIONS LENDING CORPORATION, A CORPORATION | 1 | $82,500.00 | 2.39% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $69,911.93 | 2.02% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 1 | $40,000.00 | 1.16% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | INC A LICENSED LENDER | | | | | |
| | | QUAINT OAK MORTGAGE LLC | 1 | $25,200.00 | 0.73% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $56,250.00 | 1.63% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $52,150.00 | 1.51% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | $63,750.00 | 1.84% | 0 | $0.00 |
| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | $66,500.00 | 1.92% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | $60,000.00 | 1.73% | 0 | $0.00 |
| | | V.I.P. MORTGAGE, INC | 2 | $144,849.66 | 4.19% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 31 | $1,937,826.65 | 56.02% | 0 | $0.00 |
| **Total** | | | **56** | **$3,459,063.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNMZ7 | | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $176,872.03 | 5.4% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 12 | $3,098,662.58 | 94.6% | 0 | $0.00 |
| **Total** | | | **13** | **$3,275,534.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNNA1 | | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | $81,500.00 | 2.07% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | $59,920.99 | 1.53% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK | 1 | $65,000.00 | 1.65% | 0 | $0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | $80,000.00 | 2.04% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $54,685.71 | 1.39% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $85,000.00 | 2.16% | 0 | $0.00 |
| | | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | $77,500.00 | 1.97% | 0 | $0.00 |
| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $68,000.00 | 1.73% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $50,000.00 | 1.27% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $60,000.00 | 1.53% | 0 | $0.00 |
| | | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $65,500.00 | 1.67% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | $74,990.46 | 1.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | $81,200.00 | 2.07% | 0 | $0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | $71,500.00 | 1.82% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $57,375.00 | 1.46% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A CORPORATION | 1 | $72,024.11 | 1.83% | 0 | $0.00 |
| | | SAIL MORTGAGE CORPORATION | 1 | $80,500.00 | 2.05% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $60,000.00 | 1.53% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | $50,000.00 | 1.27% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | $80,000.00 | 2.04% | 0 | $0.00 |
| | | TOWNE BANK, A LIMITED LIABILITY COMPANY | 1 | $79,897.02 | 2.03% | 0 | $0.00 |
| | | WALLICK + VOLK, INC | 2 | $128,087.41 | 3.26% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 33 | $2,280,172.92 | 58.04% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | $65,829.76 | 1.68% | 0 | $0.00 |
| **Total** | | | **57** | **$3,928,683.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNNB9 | | ALERUS FINANCIAL, NADBA ALERUS MORTGAGE | 1 | $95,600.00 | 2.98% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | $120,829.50 | 3.76% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $135,000.00 | 4.2% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | $47,500.00 | 1.48% | 0 | $0.00 |
| | | CONGAREE STATE BANK, NMLS #458299 | 1 | $133,400.00 | 4.15% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,000.00 | 4.67% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION | 2 | $237,500.00 | 7.39% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | $150,000.00 | 4.67% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | $128,500.00 | 4% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $87,615.00 | 2.73% | 0 | $0.00 |
| | | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $149,788.65 | 4.66% | 0 | $0.00 |
| | | THE BRYN MAWR TRUST COMPANY | 1 | $49,663.45 | 1.55% | 0 | $0.00 |
| | | THE FIRST NATIONAL BANK OF GRANBURY | 1 | $150,000.00 | 4.67% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $147,000.00 | 4.58% | 0 | $0.00 |
| | | USA DIRECT FUNDING | 1 | $90,000.00 | 2.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A | 9 | $1,221,722.16 | 38.04% | 0 | $0.00 |
| | | WOLFE FINANCIAL, INC | 1 | $117,600.00 | 3.67% | 0 | $0.00 |
| **Total** | | | **26** | **$3,211,718.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNNC7 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $312,946.53 | 5.58% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | $155,000.00 | 2.77% | 0 | $0.00 |
| | | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | $121,328.80 | 2.17% | 0 | $0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | $170,000.00 | 3.03% | 0 | $0.00 |
| | | PARGON HOME LOANS INC | 1 | $151,790.58 | 2.71% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 30 | $4,692,282.02 | 83.74% | 0 | $0.00 |
| **Total** | | | **36** | **$5,603,347.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNND5 | | BOFI FEDERAL BANK | 1 | $368,704.73 | 7.86% | 0 | $0.00 |
| | | INTERBANK MORTGAGE CO | 1 | $306,094.50 | 6.53% | 0 | $0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | $402,548.57 | 8.58% | 0 | $0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | $405,223.61 | 8.64% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $249,974.55 | 5.33% | 0 | $0.00 |
| | | THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK | 1 | $412,432.51 | 8.79% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 9 | $2,545,349.48 | 54.27% | 0 | $0.00 |
| **Total** | | | **15** | **$4,690,327.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNNE3 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $88,764.63 | 1.88% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $160,500.00 | 3.4% | 0 | $0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | $131,855.77 | 2.79% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 1 | $136,912.17 | 2.9% | 0 | $0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $109,543.81 | 2.32% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $110,301.27 | 2.34% | 0 | $0.00 |
| | | SERVISFIRST BANK, A CORPORATION | 1 | $159,750.00 | 3.38% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 27 | $3,824,363.32 | 80.99% | 0 | $0.00 |
| **Total** | | | **34** | **$4,721,990.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ26 | | BANK OF AMERICA, N.A | 2 | $237,876.38 | 22.78% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $139,742.67 | 13.38% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $424,599.88 | 40.66% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $130,033.78 | 12.45% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 1 | $112,048.86 | 10.73% | 0 | $0.00 |
| **Total** | | | **8** | **$1,044,301.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ34 | | BANK OF AMERICA, N.A | 4 | $1,560,671.66 | 36.17% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $188,000.00 | 4.36% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $331,565.97 | 7.68% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 4 | $1,310,406.53 | 30.37% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $407,174.62 | 9.44% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $269,655.20 | 6.25% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $247,682.22 | 5.73% | 0 | $0.00 |
| **Total** | | | **14** | **$4,315,156.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ42 | | CARTUS HOME LOANS | 1 | $67,400.11 | 3.69% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $83,082.03 | 4.55% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $231,182.60 | 12.65% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $152,553.00 | 8.35% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $40,840.54 | 2.24% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $84,875.11 | 4.65% | 0 | $0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $76,392.21 | 4.18% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $132,212.91 | 7.24% | 0 | $0.00 |
| | | LAND OF LINCOLN CREDIT UNION A CORPORATION | 1 | $61,023.90 | 3.34% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $52,125.46 | 2.85% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 2 | $150,282.44 | 8.22% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $72,150.46 | 3.95% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $78,517.60 | 4.3% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | $544,594.93 | 29.79% | 0 | $0.00 |
| **Total** | | | **26** | **$1,827,233.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ59 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $82,171.16 | 4.28% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $145,407.60 | 7.57% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | $67,908.41 | 3.53% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 3 | $234,603.99 | 12.21% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $76,800.00 | 4% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $50,000.00 | 2.6% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 7 | $503,414.65 | 26.2% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $199,445.20 | 10.38% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $55,930.57 | 2.91% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | 7 | $505,913.98 | 26.32% | 0 | $0.00 |
| **Total** | | | **27** | **$1,921,595.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ67 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 2 | $723,523.43 | 6.69% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 6 | $1,449,507.34 | 13.41% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $416,412.45 | 3.85% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 3 | $632,696.81 | 5.85% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $450,567.11 | 4.17% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $465,751.92 | 4.31% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $190,992.39 | 1.77% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $550,456.07 | 5.09% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $351,710.38 | 3.25% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | $251,660.55 | 2.33% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | $747,409.76 | 6.91% | 0 | $0.00 |
| | | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $233,185.47 | 2.16% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $243,486.60 | 2.25% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | $1,775,706.52 | 16.42% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $355,759.18 | 3.29% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | $300,200.18 | 2.78% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $722,163.24 | 6.68% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $415,848.94 | 3.85% | 0 | $0.00 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $246,651.98 | 2.28% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $288,000.00 | 2.66% | 0 | $0.00 |
| **Total** | | | **39** | **$10,811,690.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ75 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $214,723.25 | 3.37% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 4 | $1,124,148.50 | 17.62% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $240,091.96 | 3.76% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $275,639.84 | 4.32% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $374,410.59 | 5.87% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $184,000.00 | 2.88% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | $1,332,921.43 | 20.9% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $179,766.82 | 2.82% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | $207,238.93 | 3.25% | 0 | $0.00 |
| | | | 1 | $307,104.18 | 4.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $235,690.35 | 3.7% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $347,572.11 | 5.45% | 0 | $0.00 |
| | | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | $339,552.26 | 5.32% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $546,311.89 | 8.56% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | $469,395.00 | 7.37% | 0 | $0.00 |
| **Total** | | | **24** | **$6,378,567.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ83 | | BANK OF AMERICA, N.A | 1 | $134,890.89 | 6.94% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 2 | $207,514.39 | 10.67% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $74,400.00 | 3.83% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $99,086.83 | 5.1% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | $859,055.49 | 44.18% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $569,412.07 | 29.28% | 0 | $0.00 |
| **Total** | | | **14** | **$1,944,359.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQ91 | | BANK OF AMERICA, N.A | 5 | $499,745.09 | 18.49% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $97,520.00 | 3.61% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | $384,721.50 | 14.24% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $190,927.15 | 7.07% | 0 | $0.00 |
| | | ERA MORTGAGE | 3 | $274,532.30 | 10.16% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 5 | $489,549.98 | 18.12% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $104,853.25 | 3.88% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $99,853.59 | 3.7% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $452,985.04 | 16.76% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $107,681.27 | 3.97% | 0 | $0.00 |
| **Total** | | | **28** | **$2,702,369.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQK6 | | AMERISERV FINANCIAL BANK | 1 | $136,689.01 | 7.74% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 1 | $173,583.23 | 9.83% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | $732,055.68 | 41.46% | 0 | $0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | $111,103.37 | 6.29% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $49,777.50 | 2.82% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | $149,325.82 | 8.46% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $413,134.76 | 23.4% | 0 | $0.00 |
| **Total** | | | **9** | **$1,765,669.37** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YNQL4 | | AMERISERV FINANCIAL BANK | 1 | $188,720.16 | 0.94% | 0 | $0.00 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | $127,430.40 | 0.63% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | $169,270.12 | 0.84% | 0 | $0.00 |
| | | BANCO POPULAR NORTH AMERICA | 1 | $153,186.71 | 0.76% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 6 | $1,753,792.42 | 8.72% | 0 | $0.00 |
| | | CAPITAL BANK, NA, A BANKING CORPORATION | 1 | $258,854.49 | 1.29% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 3 | $804,814.98 | 4% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | $822,862.75 | 4.09% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $268,816.13 | 1.34% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $451,902.20 | 2.25% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | $1,230,364.08 | 6.12% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | $164,280.28 | 0.82% | 0 | $0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | $1,337,678.84 | 6.65% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $268,810.43 | 1.34% | 0 | $0.00 |
| | | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 3 | $577,867.00 | 2.87% | 0 | $0.00 |
| | | FIRST MONTANA BANK, INC., A CORPORATION | 1 | $95,601.95 | 0.48% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF CROSSETT | 1 | $189,162.89 | 0.94% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 5 | $850,587.13 | 4.23% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $315,423.33 | 1.57% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | $2,146,820.28 | 10.68% | 0 | $0.00 |
| | | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | $353,172.74 | 1.76% | 0 | $0.00 |
| | | NOVATION CREDIT UNION | 1 | $173,355.78 | 0.86% | 0 | $0.00 |
| | | PACIFIC SERVICE CREDIT UNION | 1 | $171,249.75 | 0.85% | 0 | $0.00 |
| | | PARAGON HOME LOANS, INC | 2 | $453,856.56 | 2.26% | 0 | $0.00 |
| | | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $166,278.83 | 0.83% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 2 | $180,455.46 | 0.9% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 3 | $544,106.26 | 2.71% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $500,000.00 | 2.49% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | $1,212,116.20 | 6.03% | 0 | $0.00 |
| | | | 2 | $243,045.43 | 1.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | PHH MORTGAGE CORPORATION | 6 | $1,203,801.64 | 5.99% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $80,646.69 | 0.4% | 0 | $0.00 |
| | | SIGNATURE BANK | 1 | $526,688.18 | 2.62% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 1 | $154,317.10 | 0.77% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $394,120.00 | 1.96% | 0 | $0.00 |
| | | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | $166,078.89 | 0.83% | 0 | $0.00 |
| | | USE CREDIT UNION | 2 | $432,809.35 | 2.15% | 0 | $0.00 |
| | | WILMINGTON SAVING FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $413,363.43 | 2.06% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $257,706.11 | 1.28% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $155,433.62 | 0.77% | 0 | $0.00 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $147,354.44 | 0.71% | 0 | $0.00 |
| **Total** | | | **87** | **$20,106,203.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQM2 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $326,348.84 | 3.52% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 12 | $3,039,927.63 | 32.82% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $176,243.31 | 1.9% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $183,561.88 | 1.98% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $404,015.38 | 4.36% | 0 | $0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | $442,000.00 | 4.77% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 6 | $1,483,449.60 | 16.02% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $583,160.84 | 6.3% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | $984,259.16 | 10.63% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $183,400.00 | 1.98% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $659,797.83 | 7.12% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $198,143.96 | 2.14% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $597,696.05 | 6.46% | 0 | $0.00 |
| **Total** | | | **36** | **$9,262,004.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQN0 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $401,793.92 | 0.95% | 0 | $0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | $822,455.70 | 1.94% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 17 | $4,570,102.67 | 10.79% | 0 | $0.00 |
| | | | 1 | $156,513.91 | 0.37% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | | | | |
| | CARTUS HOME LOANS | 1 | $445,500.00 | 1.05% | 0 | $0.00 |
| | CENTURY 21 MORTGAGE | 2 | $803,807.18 | 1.9% | 0 | $0.00 |
| | COLDWELL BANKER HOME LOANS | 12 | $3,118,380.85 | 7.36% | 0 | $0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | $849,739.54 | 2.01% | 0 | $0.00 |
| | COMERICA BANK | 2 | $382,415.51 | 0.9% | 0 | $0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | $416,385.67 | 0.98% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | $1,596,804.49 | 3.77% | 0 | $0.00 |
| | ERA MORTGAGE | 1 | $235,643.29 | 0.56% | 0 | $0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 11 | $3,483,363.79 | 8.23% | 0 | $0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $302,753.32 | 0.71% | 0 | $0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | $263,094.94 | 0.62% | 0 | $0.00 |
| | HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $291,569.83 | 0.69% | 0 | $0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $471,273.27 | 1.11% | 0 | $0.00 |
| | HSBC BANK USA, N.A | 16 | $4,147,044.89 | 9.79% | 0 | $0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | $290,316.71 | 0.69% | 0 | $0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | $5,469,907.82 | 12.92% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $598,827.54 | 1.41% | 0 | $0.00 |
| | PARKSIDE LENDING, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $439,698.52 | 1.04% | 0 | $0.00 |
| | PHH HOME LOANS, LLC | 2 | $327,013.76 | 0.77% | 0 | $0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 14 | $4,232,301.83 | 10% | 0 | $0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $211,374.35 | 0.5% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $224,231.44 | 0.53% | 0 | $0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 5 | $1,411,783.87 | 3.33% | 0 | $0.00 |
| | PHH MORTGAGE CORPORATION | 12 | $2,665,889.90 | 6.3% | 0 | $0.00 |
| | SOUND CREDIT UNION | 2 | $599,096.31 | 1.41% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | $331,995.35 | 0.78% | 0 | $0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $144,032.74 | 0.34% | 0 | $0.00 |
| | | 1 | $416,329.27 | 0.98% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | | | | | |
| | | TIAA-CREF TRUST COMPANY, FSB | 6 | $1,242,875.05 | 2.94% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $323,505.95 | 0.76% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $258,609.91 | 0.61% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | $397,526.97 | 0.96% | 0 | $0.00 |
| **Total** | | | **155** | **$42,343,960.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQP5 | | HSBC BANK USA, N.A | 5 | $1,523,060.01 | 75.68% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $489,464.28 | 24.32% | 0 | $0.00 |
| **Total** | | | **6** | **$2,012,524.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQQ3 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | $318,070.98 | 2.56% | 0 | $0.00 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $404,429.36 | 3.25% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 9 | $2,479,285.87 | 19.93% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 3 | $649,264.23 | 5.22% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $184,733.45 | 1.49% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 2 | $376,257.15 | 3.03% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $318,752.26 | 2.56% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | $373,466.86 | 3% | 0 | $0.00 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | $301,664.73 | 2.43% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $250,245.38 | 2.01% | 0 | $0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 2 | $450,115.84 | 3.62% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $284,582.73 | 2.29% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $302,763.15 | 2.43% | 0 | $0.00 |
| | | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $623,773.40 | 5.02% | 0 | $0.00 |
| | | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $606,283.71 | 4.87% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $219,685.78 | 1.77% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | $579,931.73 | 4.66% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | $835,534.69 | 6.72% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $762,622.61 | 6.13% | 0 | $0.00 |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | $206,541.05 | 1.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| | | SUBURBAN MORTGAGE, INC | 1 | $391,310.38 | 3.15% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 2 | $472,130.60 | 3.8% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $355,744.89 | 2.86% | 0 | $0.00 |
| | | USE CREDIT UNION | 1 | $288,237.53 | 2.32% | 0 | $0.00 |
| | | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | $402,619.06 | 3.22% | 0 | $0.00 |
| **Total** | | | **44** | **$12,438,047.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQR1 | | BANK OF AMERICA, N.A | 6 | $831,950.44 | 24.37% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE HOME LOANS | 1 | $143,882.25 | 4.21% | 0 | $0.00 |
| | | COMERICA BANK | 3 | $415,068.46 | 12.16% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $124,745.41 | 3.65% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $140,067.51 | 4.1% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $289,840.96 | 8.49% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $141,794.41 | 4.15% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $127,521.67 | 3.73% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | $921,293.11 | 26.98% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $143,478.22 | 4.2% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $134,858.72 | 3.96% | 0 | $0.00 |
| **Total** | | | **25** | **$3,414,501.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQS9 | | BANK OF AMERICA, N.A | 1 | $89,079.54 | 5.75% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $104,695.61 | 6.75% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $266,853.20 | 17.21% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $658,515.18 | 42.47% | 0 | $0.00 |
| | | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | $119,507.37 | 7.71% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $311,825.62 | 20.11% | 0 | $0.00 |
| **Total** | | | **8** | **$1,550,476.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQT7 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $59,743.49 | 5.97% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 4 | $308,968.14 | 30.85% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $72,689.81 | 7.26% | 0 | $0.00 |
| | | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | $53,250.47 | 5.32% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $104,341.64 | 10.42% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $52,273.28 | 5.22% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $275,778.14 | 27.54% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $74,359.11 | 7.42% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,001,404.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQU4 | | CHURCHILL MORTGAGE CORPORATION | 1 | $79,000.00 | 6.28% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $133,000.00 | 10.58% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 3 | $208,947.47 | 16.62% | 0 | $0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | $79,585.16 | 6.33% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF CROSSETT | 1 | $68,800.00 | 5.47% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $58,265.04 | 4.63% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $107,963.43 | 8.59% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $159,361.74 | 12.67% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | $362,479.60 | 28.83% | 0 | $0.00 |
| **Total** | | | **20** | **$1,257,402.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQV2 | | ASSOCIATED MORTGAGE CORPORATION | 1 | $97,107.84 | 8.99% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 1 | $95,543.11 | 8.84% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $87,646.05 | 8.11% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $162,000.00 | 15% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $299,791.12 | 27.75% | 0 | $0.00 |
| | | RPM MORTGAGE, INC | 1 | $338,195.72 | 31.31% | 0 | $0.00 |
| **Total** | | | **7** | **$1,080,283.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQW0 | | BANK OF AMERICA, N.A | 5 | $507,354.58 | 27.32% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $104,488.29 | 5.63% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $108,543.34 | 5.85% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $99,568.16 | 5.36% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 4 | $384,673.59 | 20.72% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $87,806.02 | 4.73% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $196,212.88 | 10.57% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $280,639.13 | 15.11% | 0 | $0.00 |
| | | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | $87,619.98 | 4.71% | 0 | $0.00 |
| **Total** | | | **19** | **$1,856,905.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQX8 | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $114,503.39 | 9.62% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 3 | $363,993.31 | 30.57% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $125,000.00 | 10.5% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $233,024.87 | 19.57% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A | 1 | $122,484.68 | 10.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COLDWELL BANKER HOME LOANS | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | $120,147.28 | 10.09% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $111,521.19 | 9.36% | 0 | $0.00 |
| **Total** | | | **10** | **$1,190,674.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQY6 | | BANK OF AMERICA, N.A | 1 | $170,539.67 | 14.76% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $168,782.65 | 14.61% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $158,337.93 | 13.7% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $150,899.35 | 13.06% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | $506,951.48 | 43.87% | 0 | $0.00 |
| **Total** | | | **7** | **$1,155,511.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNQZ3 | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | $126,213.79 | 3% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $277,754.21 | 6.6% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $143,801.61 | 3.42% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 2 | $294,977.23 | 7.01% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $132,304.80 | 3.14% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $126,717.16 | 3.01% | 0 | $0.00 |
| | | ERA MORTGAGE | 1 | $144,791.82 | 3.44% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $256,553.83 | 6.09% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $428,861.53 | 10.18% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $254,832.21 | 6.05% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $139,613.54 | 3.32% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 3 | $417,768.29 | 9.92% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | $669,603.40 | 15.9% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | $137,305.11 | 3.26% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $129,820.76 | 3.08% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 2 | $267,626.81 | 6.36% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $134,618.91 | 3.2% | 0 | $0.00 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $127,650.00 | 3.02% | 0 | $0.00 |
| **Total** | | | **31** | **$4,210,815.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRA7 | | BANK OF AMERICA, N.A | 1 | $104,944.79 | 8.96% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $86,296.19 | 7.36% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 1 | $95,675.90 | 8.16% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | $99,747.87 | 8.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $103,125.00 | 8.8% | 0 | $0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $93,496.98 | 7.98% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $108,615.41 | 9.27% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $390,522.24 | 33.32% | 0 | $0.00 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $89,487.27 | 7.64% | 0 | $0.00 |
| **Total** | | | **12** | **$1,171,911.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRB5 | | BANK OF AMERICA, N.A | 5 | $1,494,990.54 | 13.37% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 6 | $1,870,097.40 | 16.73% | 0 | $0.00 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | $739,175.88 | 6.61% | 0 | $0.00 |
| | | FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | $164,000.00 | 1.47% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 12 | $4,120,554.85 | 36.85% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $778,128.29 | 6.96% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $422,072.97 | 3.77% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $276,400.00 | 2.47% | 0 | $0.00 |
| | | SUNMARK FEDERAL CREDIT UNION | 2 | $447,194.49 | 4% | 0 | $0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $234,400.00 | 2.1% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $369,484.72 | 3.3% | 0 | $0.00 |
| | | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $264,618.18 | 2.37% | 0 | $0.00 |
| **Total** | | | **38** | **$11,181,117.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRC3 | | HSBC BANK USA, N.A | 4 | $1,557,423.93 | 72.95% | 0 | $0.00 |
| | | NORTHFIELD BANK | 1 | $383,533.46 | 17.96% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $194,025.56 | 9.09% | 0 | $0.00 |
| **Total** | | | **6** | **$2,134,982.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRD1 | | BANK OF AMERICA, N.A | 9 | $2,724,149.18 | 16.4% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 3 | $877,600.00 | 5.28% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 4 | $942,515.04 | 5.67% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | $1,491,375.40 | 8.98% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 4 | $944,869.13 | 5.69% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $1,090,442.53 | 6.57% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 10 | $2,879,226.13 | 17.34% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | $1,592,423.01 | 9.59% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | $368,200.00 | 2.22% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | $287,600.35 | 1.73% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | $1,041,367.30 | 6.27% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | $336,000.00 | 2.02% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 7 | $2,032,828.27 | 12.24% | 0 | $0.00 |
| **Total** | | | **58** | **$16,608,596.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRE9 | | BANK OF AMERICA, N.A | 1 | $299,613.83 | 23.2% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $794,151.78 | 61.5% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $197,533.24 | 15.3% | 0 | $0.00 |
| **Total** | | | **5** | **$1,291,298.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRF6 | | BANK OF AMERICA, N.A | 3 | $336,845.10 | 11.91% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $114,781.45 | 4.06% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 5 | $589,599.06 | 20.84% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $117,399.77 | 4.15% | 0 | $0.00 |
| | | CU MORTGAGE SERVICE , A CORPORATION | 1 | $112,334.26 | 3.97% | 0 | $0.00 |
| | | HSBC BANK USA, N.A | 2 | $240,050.39 | 8.48% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 3 | $356,430.92 | 12.6% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 1 | $120,080.91 | 4.24% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | $717,991.95 | 25.38% | 0 | $0.00 |
| | | YORK COUNTY FEDERAL CREDIT UNION | 1 | $123,821.34 | 4.37% | 0 | $0.00 |
| **Total** | | | **24** | **$2,829,335.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRG4 | | COLDWELL BANKER HOME LOANS | 1 | $123,920.00 | 11.49% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $115,853.52 | 10.74% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | $232,283.07 | 21.53% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC | 4 | $482,113.00 | 44.7% | 0 | $0.00 |
| | | UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | $124,470.70 | 11.54% | 0 | $0.00 |
| **Total** | | | **9** | **$1,078,640.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRH2 | | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | $163,925.46 | 2.12% | 0 | $0.00 |
| | | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | $154,771.65 | 2% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 9 | $1,446,956.43 | 18.74% | 0 | $0.00 |
| | | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | $156,574.08 | 2.03% | 0 | $0.00 |
| | | CARTUS HOME LOANS | 3 | $489,760.03 | 6.34% | 0 | $0.00 |
| | | CENTURY 21 MORTGAGE | 1 | $171,354.95 | 2.22% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 4 | $646,643.47 | 8.38% | 0 | $0.00 |
| | | COMERICA BANK | 1 | $171,672.64 | 2.22% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $174,653.57 | 2.26% | 0 | $0.00 |
| | | ERA MORTGAGE | 2 | $336,814.13 | 4.36% | 0 | $0.00 |
| | | | 2 | $330,622.95 | 4.28% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | HSBC BANK USA, N.A | 2 | $333,819.38 | 4.32% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 6 | $958,538.21 | 12.42% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | $1,017,343.29 | 13.18% | 0 | $0.00 |
| | | OPTION 1 CREDIT UNION, A CORPORATION | 2 | $332,220.86 | 4.3% | 0 | $0.00 |
| | | PATRIOT FEDERAL CREDIT UNION | 1 | $172,256.95 | 2.23% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | $161,033.83 | 2.09% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $165,656.68 | 2.15% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $166,026.06 | 2.15% | 0 | $0.00 |
| | | UBS AG, TAMPA BRANCH | 1 | $169,761.54 | 2.21% | 0 | $0.00 |
| **Total** | | | **47** | **$7,720,406.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNRJ8 | | BANK OF AMERICA, N.A | 2 | $343,133.88 | 34.18% | 0 | $0.00 |
| | | COLDWELL BANKER MORTGAGE | 1 | $161,200.00 | 16.06% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | $171,920.00 | 17.12% | 0 | $0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | $167,789.79 | 16.71% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $159,924.64 | 15.93% | 0 | $0.00 |
| **Total** | | | **6** | **$1,003,968.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNTK3 | | NAVY FEDERAL CREDIT UNION | 21 | $3,846,129.37 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$3,846,129.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNTL1 | | NAVY FEDERAL CREDIT UNION | 9 | $1,020,760.07 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,020,760.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNTM9 | | NAVY FEDERAL CREDIT UNION | 8 | $1,129,395.55 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,129,395.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNTN7 | | NAVY FEDERAL CREDIT UNION | 24 | $4,247,766.84 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$4,247,766.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNTP2 | | NAVY FEDERAL CREDIT UNION | 63 | $9,842,024.79 | 100% | 0 | $0.00 |
| **Total** | | | **63** | **$9,842,024.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNTQ0 | | NAVY FEDERAL CREDIT UNION | 11 | $1,077,480.04 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,077,480.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNV46 | | COMPASS BANK | 16 | $1,247,690.32 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,247,690.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNVM6 | | COMPASS BANK | 16 | $4,267,105.27 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$4,267,105.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNWB9 | | COMPASS BANK | 10 | $2,450,507.85 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,450,507.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNWC7 | | COMPASS BANK | 8 | $1,962,187.98 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,962,187.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNYJ0 | | RBS CITIZENS, NA | 19 | $4,207,642.55 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,207,642.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZP5 | | BANK OF CANTON | 1 | $188,871.35 | 7.11% | 0 | $0.00 |
| | | CAPE COD CO-OPERATIVE | 1 | $169,843.80 | 6.39% | 0 | $0.00 |
| | | EASTERN BANK | 1 | $327,267.16 | 12.32% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | $392,018.69 | 14.75% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $131,801.19 | 4.96% | 0 | $0.00 |
| | | JEANNE D'ARC CREDIT UNION | 1 | $170,968.95 | 6.43% | 0 | $0.00 |
| | | LEADER BANK, N.A | 1 | $379,440.18 | 14.28% | 0 | $0.00 |
| | | MIDDLESEX SAVINGS BANK | 1 | $169,743.95 | 6.39% | 0 | $0.00 |
| | | MILLBURY FCU | 1 | $246,627.98 | 9.28% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $387,796.46 | 14.6% | 0 | $0.00 |
| | | ST. ANNE'S CREDIT UNION | 1 | $92,663.29 | 3.49% | 0 | $0.00 |
| **Total** | | | **11** | **$2,657,043.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZQ3 | | ACADEMY MORTGAGE CORPORATION | 2 | $295,548.47 | 0.93% | 0 | $0.00 |
| | | BANK OF CANTON | 3 | $878,792.14 | 2.77% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $595,738.11 | 1.88% | 0 | $0.00 |
| | | BEVERLY COOPERATIVE BANK | 1 | $208,225.44 | 0.66% | 0 | $0.00 |
| | | BLUE HILLS BANK | 3 | $727,174.16 | 2.3% | 0 | $0.00 |
| | | BROOKLINE BANK | 1 | $324,552.24 | 1.02% | 0 | $0.00 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | $291,731.50 | 0.92% | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $379,321.91 | 1.2% | 0 | $0.00 |
| | | CAPE COD CO-OPERATIVE | 2 | $408,587.77 | 1.29% | 0 | $0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | $275,788.30 | 0.87% | 0 | $0.00 |
| | | EASTERN BANK | 8 | $2,328,287.10 | 7.35% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | $237,165.36 | 0.75% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST | 3 | $750,420.31 | 2.37% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 5 | $1,228,064.63 | 3.88% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $264,643.04 | 0.84% | 0 | $0.00 |
| | | FIRST NIAGARA BANK N.A | 1 | $99,865.29 | 0.32% | 0 | $0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COM | 1 | $161,776.81 | 0.51% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 7 | $1,728,321.86 | 5.45% | 0 | $0.00 |
| | | HARBORONE BANK | 3 | $658,810.44 | 2.08% | 0 | $0.00 |
| | | HOLYOKE CREDIT UNION | 1 | $95,000.00 | 0.3% | 0 | $0.00 |
| | | HOMEFIELD CREDIT UNION | 1 | $256,169.82 | 0.81% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | JEANNE D'ARC CREDIT UNION | 1 | $247,350.00 | 0.78% | 0 | $0.00 |
| | | LEADER BANK, N.A | 7 | $1,935,609.78 | 6.11% | 0 | $0.00 |
| | | LEADER MORTGAGE COMPANY, INC | 2 | $475,809.82 | 1.5% | 0 | $0.00 |
| | | LEE BANK | 3 | $589,702.50 | 1.86% | 0 | $0.00 |
| | | LEOMINSTER CREDIT UNION | 1 | $130,625.00 | 0.41% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 5 | $1,323,615.15 | 4.18% | 0 | $0.00 |
| | | MACKINAC SAVINGS BANK | 3 | $625,403.37 | 1.97% | 0 | $0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 2 | $535,160.25 | 1.69% | 0 | $0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 4 | $942,998.27 | 2.98% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $306,477.17 | 0.97% | 0 | $0.00 |
| | | MILLBURY FCU | 3 | $514,629.86 | 1.62% | 0 | $0.00 |
| | | MONSON SAVINGS BANK | 1 | $116,595.55 | 0.37% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 2 | $602,961.58 | 1.9% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 4 | $1,187,062.91 | 3.75% | 0 | $0.00 |
| | | MOUNTAINONE BANK | 3 | $629,643.13 | 1.99% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 6 | $1,350,221.35 | 4.26% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 1 | $334,527.98 | 1.06% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $189,263.44 | 0.6% | 0 | $0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL | 1 | $357,809.59 | 1.13% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 4 | $1,199,361.87 | 3.79% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 7 | $1,663,993.34 | 5.25% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $236,000.00 | 0.74% | 0 | $0.00 |
| | | SAGE BANK | 1 | $251,153.50 | 0.79% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 9 | $1,788,107.77 | 5.64% | 0 | $0.00 |
| | | WEBSTER BANK | 2 | $420,591.84 | 1.33% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 5 | $1,535,232.27 | 4.83% | 0 | $0.00 |
| **Total** | | | **129** | **$31,683,891.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YNZR1 | | BANK OF CANTON | 3 | $685,643.61 | 2.28% | 0 | $0.00 |
| | | BERKSHIRE BANK | 2 | $810,232.13 | 2.7% | 0 | $0.00 |
| | | BLUE HILLS BANK | 1 | $285,000.00 | 0.95% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK | 1 | $342,927.82 | 1.14% | 0 | $0.00 |
| | | BRIDGEWATER CREDIT UNION | 1 | $343,000.00 | 1.14% | 0 | $0.00 |
| | | BRIDGEWATER SAVINGS | 1 | $262,530.67 | 0.87% | 0 | $0.00 |
| | | BROOKLINE BANK | 1 | $249,830.45 | 0.83% | 0 | $0.00 |
| | | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | $473,248.75 | 1.58% | 0 | $0.00 |
| | | CAPE COD FIVE | 3 | $817,671.36 | 2.72% | 0 | $0.00 |
| | | EVOLVE BANK AND TRUST | 1 | $251,896.97 | 0.84% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 5 | $1,147,406.34 | 3.82% | 0 | $0.00 |
| | | FIDELITY COOPERATIVE BANK | 2 | $312,320.00 | 1.04% | 0 | $0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF | 1 | $298,300.00 | 0.99% | 0 | $0.00 |
| | | FIRST NIAGARA BANK N.A | 1 | $138,434.58 | 0.46% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 8 | $2,295,619.78 | 7.64% | 0 | $0.00 |
| | | INLANTA MORTGAGE, INC | 1 | $196,910.00 | 0.66% | 0 | $0.00 |
| | | JEANNE D'ARC CREDIT UNION | 4 | $1,118,935.44 | 3.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LEADER BANK, N.A | 6 | $1,550,474.31 | 5.16% | 0 | $0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | $624,212.28 | 2.08% | 0 | $0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 2 | $490,986.49 | 1.63% | 0 | $0.00 |
| | | METRO CREDIT UNION | 2 | $605,130.06 | 2.01% | 0 | $0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | $328,434.90 | 1.09% | 0 | $0.00 |
| | | MILLBURY FCU | 1 | $201,833.87 | 0.67% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 3 | $564,123.65 | 1.88% | 0 | $0.00 |
| | | MORTGAGE NETWORK, INC | 9 | $2,453,692.80 | 8.17% | 0 | $0.00 |
| | | MOUNTAINONE BANK | 2 | $486,244.78 | 1.62% | 0 | $0.00 |
| | | MSA MORTGAGE LLC | 2 | $474,884.92 | 1.58% | 0 | $0.00 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | $232,443.50 | 0.77% | 0 | $0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | $164,687.73 | 0.55% | 0 | $0.00 |
| | | PMAC LENDING SERVICES, INC | 3 | $707,714.60 | 2.36% | 0 | $0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | $198,599.81 | 0.66% | 0 | $0.00 |
| | | RANDOLPH SAVINGS BANK | 4 | $892,455.75 | 2.97% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 2 | $530,054.90 | 1.76% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 25 | $6,259,116.42 | 20.84% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 1 | $295,460.41 | 0.98% | 0 | $0.00 |
| | | SAGE BANK | 3 | $812,977.54 | 2.71% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 4 | $1,139,017.26 | 3.79% | 0 | $0.00 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | $247,350.00 | 0.82% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | $749,883.48 | 2.52% | 0 | $0.00 |
| **Total** | | | **117** | **$30,039,687.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQA26 | | HOMESTREET BANK | 37 | $11,639,096.57 | 96.12% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $469,322.82 | 3.88% | 0 | $0.00 |
| **Total** | | | **38** | **$12,108,419.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQA34 | | HOMESTREET BANK | 98 | $28,245,591.18 | 84.72% | 0 | $0.00 |
| | | PENRITH HOME LOANS/OAK TREE | 1 | $339,000.00 | 1.02% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/M2 | 1 | $225,000.00 | 0.67% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | $180,025.00 | 0.54% | 0 | $0.00 |
| | | WMS SERIES LLC | 16 | $4,351,561.12 | 13.05% | 0 | $0.00 |
| **Total** | | | **117** | **$33,341,177.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQA42 | | HOMESTREET BANK | 69 | $19,127,903.14 | 100% | 0 | $0.00 |
| **Total** | | | **69** | **$19,127,903.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQA59 | | HOMESTREET BANK | 53 | $12,553,724.00 | 91.57% | 0 | $0.00 |
| | | PENRITH HOME LOANS/AT | 1 | $270,000.00 | 1.97% | 0 | $0.00 |
| | | WMS SERIES LLC | 4 | $886,100.00 | 6.46% | 0 | $0.00 |
| **Total** | | | **58** | **$13,709,824.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQA67 | | HOMESTREET BANK | 10 | $2,654,050.00 | 71.37% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PENRITH HOME LOANS/AT | 1 | $129,432.95 | 3.48% | 0 | $0.00 |
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | $148,032.03 | 3.98% | 0 | $0.00 |
| | | WMS SERIES LLC | 3 | $712,664.02 | 19.16% | 0 | $0.00 |
| | | WMS SERIES LLC/AMERICAN NW REALTY | 1 | $74,722.63 | 2.01% | 0 | $0.00 |
| **Total** | | | **16** | **$3,718,901.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQA75 | | HOMESTREET BANK | 26 | $6,201,082.28 | 98.54% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $91,610.64 | 1.46% | 0 | $0.00 |
| **Total** | | | **27** | **$6,292,692.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQA83 | | HOMESTREET BANK | 7 | $1,297,500.00 | 95.08% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $67,200.00 | 4.92% | 0 | $0.00 |
| **Total** | | | **8** | **$1,364,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAR1 | | HOMESTREET BANK | 14 | $1,323,836.95 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,323,836.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAS9 | | HOMESTREET BANK | 32 | $4,125,694.52 | 97.2% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $118,915.00 | 2.8% | 0 | $0.00 |
| **Total** | | | **33** | **$4,244,609.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAT7 | | HOMESTREET BANK | 25 | $3,253,402.89 | 92.15% | 0 | $0.00 |
| | | WMS SERIES LLC | 2 | $277,200.00 | 7.85% | 0 | $0.00 |
| **Total** | | | **27** | **$3,530,602.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAU4 | | HOMESTREET BANK | 16 | $2,619,977.55 | 94.35% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $156,750.00 | 5.65% | 0 | $0.00 |
| **Total** | | | **17** | **$2,776,727.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAV2 | | HOMESTREET BANK | 32 | $10,023,156.37 | 96.52% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/EAST | 1 | $361,866.11 | 3.48% | 0 | $0.00 |
| **Total** | | | **33** | **$10,385,022.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAW0 | | HOMESTREET BANK | 106 | $29,041,565.24 | 82.43% | 0 | $0.00 |
| | | PENRITH HOME LOANS/OAK TREE | 1 | $494,286.79 | 1.4% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | $194,743.21 | 0.55% | 0 | $0.00 |
| | | WMS SERIES LLC | 20 | $5,499,575.00 | 15.62% | 0 | $0.00 |
| **Total** | | | **128** | **$35,230,170.24** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAX8 | | HOMESTREET BANK | 111 | $28,692,930.08 | 91.11% | 0 | $0.00 |
| | | PENRITH HOME LOANS/ NORTHEAST | 1 | $403,500.00 | 1.28% | 0 | $0.00 |
| | | PENRITH HOME LOANS/AT | 1 | $408,400.00 | 1.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS | 1 | $312,000.00 | 0.99% | 0 | $0.00 |
| | | WINDERMERE MORTGAGE SERVICES/RENTON | 1 | $120,750.00 | 0.38% | 0 | $0.00 |
| | | WMS SERIES LLC | 6 | $1,553,780.00 | 4.94% | 0 | $0.00 |
| **Total** | | | **121** | **$31,491,360.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAY6 | | HOMESTREET BANK | 92 | $25,652,666.40 | 89.22% | 0 | $0.00 |
| | | WMS SERIES LLC | 11 | $3,100,709.35 | 10.78% | 0 | $0.00 |
| **Total** | | | **103** | **$28,753,375.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQAZ3 | | HOMESTREET BANK | 6 | $1,953,299.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,953,299.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBA7 | | HOMESTREET BANK | 4 | $909,200.00 | 71.64% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $360,000.00 | 28.36% | 0 | $0.00 |
| **Total** | | | **5** | **$1,269,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBB5 | | HOMESTREET BANK | 30 | $10,114,610.00 | 96.56% | 0 | $0.00 |
| | | WMS SERIES LLC | 1 | $360,000.00 | 3.44% | 0 | $0.00 |
| **Total** | | | **31** | **$10,474,610.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YQBC3 | | HOMESTREET BANK | 11 | $3,484,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$3,484,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YR7G7 | | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | $374,435.20 | 11.33% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION | 1 | $356,800.00 | 10.8% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION | 1 | $228,838.07 | 6.93% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $250,060.31 | 7.57% | 0 | $0.00 |
| | | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | $257,314.03 | 7.79% | 0 | $0.00 |
| | | IAPPROVE LENDING | 1 | $416,343.73 | 12.6% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $373,683.60 | 11.31% | 0 | $0.00 |
| | | ONETRUST HOME LOANS | 1 | $480,000.00 | 14.53% | 0 | $0.00 |
| | | USA DIRET FUNDING , NMLS :3240 | 1 | $399,342.50 | 12.09% | 0 | $0.00 |
| | | WILLIOMBEND MORGTAGE COMPANY LLC | 1 | $167,481.88 | 5.05% | 0 | $0.00 |
| **Total** | | | **10** | **$3,304,299.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRAG3 | | FIRST NATIONAL BANK OF OMAHA | 28 | $7,027,426.96 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$7,027,426.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRAH1 | | FIRST NATIONAL BANK OF OMAHA | 54 | $11,798,106.81 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$11,798,106.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRAJ7 | | FIRST NATIONAL BANK OF OMAHA | 53 | $12,912,888.81 | 100% | 0 | $0.00 |
| **Total** | | | **53** | **$12,912,888.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRAK4 | | FIRST NATIONAL BANK OF OMAHA | 8 | $1,980,880.96 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,980,880.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRAL2 | | FIRST NATIONAL BANK OF OMAHA | 33 | $2,772,145.73 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$2,772,145.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRAM0 | | FIRST NATIONAL BANK OF OMAHA | 36 | $4,720,093.32 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$4,720,093.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRAN8 | | FIRST NATIONAL BANK OF OMAHA | 35 | $8,414,015.00 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$8,414,015.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRB80 | | CAPITAL ONE, N.A | 242 | $62,484,517.43 | 100% | 0 | $0.00 |
| **Total** | | | **242** | **$62,484,517.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRB98 | | CAPITAL ONE, N.A | 16 | $1,088,497.90 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,088,497.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRC48 | | CAPITAL ONE, N.A | 91 | $17,820,117.53 | 100% | 0 | $0.00 |
| **Total** | | | **91** | **$17,820,117.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRC55 | | CAPITAL ONE, N.A | 90 | $15,078,586.15 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$15,078,586.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRC63 | | CAPITAL ONE, N.A | 29 | $1,806,558.81 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$1,806,558.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCA4 | | CAPITAL ONE, N.A | 208 | $52,295,050.50 | 100% | 0 | $0.00 |
| **Total** | | | **208** | **$52,295,050.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCB2 | | CAPITAL ONE, N.A | 28 | $1,839,608.48 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$1,839,608.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCC0 | | CAPITAL ONE, N.A | 42 | $4,140,172.25 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$4,140,172.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YRCD8 | | CAPITAL ONE, N.A | 36 | $4,235,585.09 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$4,235,585.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCE6 | | CAPITAL ONE, N.A | 44 | $6,074,256.37 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$6,074,256.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRCF3 | | CAPITAL ONE, N.A | 11 | $1,502,493.83 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,502,493.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJ25 | | ALCOVA MORTGAGE LLC - COR | 1 | $122,099.68 | 11.71% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $123,594.31 | 11.86% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $118,899.47 | 11.41% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $111,855.83 | 10.73% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $114,102.93 | 10.95% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $124,346.92 | 11.93% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 1 | $106,000.00 | 10.17% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORP. - COR | 1 | $111,056.86 | 10.65% | 0 | $0.00 |
| | | SIMONICH CORPORATION - COR | 1 | $110,384.45 | 10.59% | 0 | $0.00 |
| **Total** | | | **9** | **$1,042,340.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJ33 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $130,635.44 | 8.43% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | $279,387.59 | 18.04% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD - C | 1 | $149,806.92 | 9.67% | 0 | $0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | $146,861.46 | 9.48% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC - COR | 1 | $130,727.62 | 8.44% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 4 | $571,525.00 | 36.9% | 0 | $0.00 |
| | | SAINT CLOUD FEDERAL CREDIT UNION | 1 | $139,819.79 | 9.04% | 0 | $0.00 |
| **Total** | | | **11** | **$1,548,763.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJ41 | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $82,403.14 | 7.38% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $87,460.20 | 7.83% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $164,611.74 | 14.74% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $120,561.55 | 10.8% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC - COR | 2 | $181,988.94 | 16.3% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $118,660.52 | 10.63% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION - COR | 1 | $127,849.72 | 11.45% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $167,533.94 | 15% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC. - COR | 1 | $65,522.98 | 5.87% | 0 | $0.00 |
| **Total** | | | **10** | **$1,116,592.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJ58 | | AMERICAN STATE BANK | 1 | $183,546.77 | 2.34% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICASH | 2 | $694,896.75 | 8.85% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $624,657.44 | 7.95% | 0 | $0.00 |
| | | CATALYST LENDING, INC | 1 | $393,419.56 | 5.01% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | $489,824.23 | 6.24% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $238,056.51 | 3.03% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 3 | $863,138.29 | 10.99% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $151,780.60 | 1.93% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 3 | $921,019.28 | 11.72% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $290,599.08 | 3.7% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 11 | $3,005,093.76 | 38.24% | 0 | $0.00 |
| **Total** | | | **27** | **$7,856,032.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJ66 | | BNC NATIONAL BANK | 1 | $69,743.78 | 4.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 2 | $252,291.06 | 17.41% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $95,493.25 | 6.59% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $149,585.95 | 10.32% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $142,798.51 | 9.85% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $106,153.55 | 7.33% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $104,700.00 | 7.23% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 4 | $528,300.00 | 36.46% | 0 | $0.00 |
| **Total** | | | **12** | **$1,449,066.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJ74 | | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | $126,000.00 | 8.04% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $135,225.70 | 8.63% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $107,105.53 | 6.84% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 9 | $1,068,297.00 | 68.2% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $129,816.83 | 8.29% | 0 | $0.00 |
| **Total** | | | **13** | **$1,566,445.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJ82 | | EVERETT FINANCIAL, INC | 1 | $110,261.10 | 7.89% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $91,884.25 | 6.58% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $88,531.31 | 6.34% | 0 | $0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC | 1 | $115,354.68 | 8.26% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $111,862.29 | 8.01% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $56,430.53 | 4.04% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $87,389.91 | 6.26% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $615,250.00 | 44.05% | 0 | $0.00 |
| | | SIMONICH CORPORATION | 1 | $119,852.45 | 8.57% | 0 | $0.00 |
| **Total** | | | **15** | **$1,396,816.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRJ90 | | ADVISORS MORTGAGE GROUP, LLC | 1 | $286,838.66 | 2.65% | 0 | $0.00 |
| | | ARK MORTGAGE, INC | 1 | $176,250.00 | 1.63% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $435,451.45 | 4.02% | 0 | $0.00 |
| | | CATALYST LENDING, INC | 1 | $197,756.54 | 1.82% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $269,268.50 | 2.48% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $171,855.00 | 1.59% | 0 | $0.00 |
| | | DIRECT MORTGAGE LOANS, LLC | 1 | $159,568.99 | 1.47% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 5 | $1,303,524.32 | 12.03% | 0 | $0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | $287,653.95 | 2.65% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $309,000.00 | 2.85% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $327,568.07 | 3.02% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 2 | $705,440.77 | 6.51% | 0 | $0.00 |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | $300,000.00 | 2.77% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 2 | $355,472.20 | 3.28% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 2 | $667,607.54 | 6.16% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $540,369.28 | 4.99% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $372,109.34 | 3.43% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 12 | $3,449,825.00 | 31.83% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | $332,081.67 | 3.06% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $192,152.34 | 1.76% | 0 | $0.00 |
| **Total** | | | **38** | **$10,839,793.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJN9 | | ALL WESTERN MORTGAGE, INC | 1 | $214,746.68 | 17.23% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 1 | $134,805.14 | 10.81% | 0 | $0.00 |
| | | MANGUM MORTGAGE, INC | 1 | $342,494.69 | 27.47% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $554,557.71 | 44.49% | 0 | $0.00 |
| **Total** | | | **5** | **$1,246,604.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJP4 | | AMERICAN FINANCIAL NETWORK INC | 1 | $119,089.37 | 6.08% | 0 | $0.00 |
| | | AMERICAN STATE BANK | 1 | $123,143.52 | 6.29% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC | 1 | $118,236.88 | 6.03% | 0 | $0.00 |
| | | COMPASS MORTGAGE, INC | 1 | $106,353.27 | 5.43% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $116,085.84 | 5.93% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $123,642.08 | 6.31% | 0 | $0.00 |
| | | MSA MORTGAGE, LLC | 1 | $80,888.40 | 4.13% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $120,922.75 | 6.17% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 9 | $957,784.12 | 48.89% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $93,074.46 | 4.74% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$1,959,220.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJQ2 | | AMERICAN STATE BANK - COR | 1 | $149,414.18 | 8.84% | 0 | $0.00 |
| | | DRAKE EQUITY LLC - COR | 1 | $142,299.22 | 8.42% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION - CO | 1 | $132,019.51 | 7.81% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $139,312.09 | 8.24% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $861,535.66 | 50.98% | 0 | $0.00 |
| | | SHAREPOINT CREDIT UNION - COR | 1 | $125,732.59 | 7.44% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC - COR | 1 | $139,727.23 | 8.27% | 0 | $0.00 |
| **Total** | | | **12** | **$1,690,040.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJR0 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $58,726.02 | 4.3% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC - COR | 2 | $153,362.36 | 11.22% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $59,768.93 | 4.37% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $62,100.10 | 4.54% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $66,358.31 | 4.85% | 0 | $0.00 |
| | | NEWCASTLE HOME LOANS, LLC - COR | 1 | $82,900.27 | 6.07% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 9 | $614,507.66 | 44.96% | 0 | $0.00 |
| | | RUSTY ROSE INC - COR | 1 | $78,648.63 | 5.75% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $61,918.36 | 4.53% | 0 | $0.00 |
| | | TRN FINANCIAL LLC - COR | 2 | $128,541.55 | 9.41% | 0 | $0.00 |
| **Total** | | | **20** | **$1,366,832.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJS8 | | ACE LENDING, LLC | 1 | $93,379.64 | 3.83% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $94,749.33 | 3.88% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $85,184.68 | 3.49% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | $91,384.88 | 3.74% | 0 | $0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | $104,864.84 | 4.3% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $100,883.13 | 4.13% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $86,790.49 | 3.56% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 3 | $308,613.61 | 12.64% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 11 | $1,095,423.52 | 44.88% | 0 | $0.00 |
| | | PREFERRED MORTGAGE BANKERS, LLC | 1 | $95,132.88 | 3.9% | 0 | $0.00 |
| | | SIMONICH CORPORATION | 1 | $91,884.25 | 3.76% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $86,293.76 | 3.54% | 0 | $0.00 |
| | | VINSON MORTGAGE SERVICES, INC | 1 | $106,137.81 | 4.35% | 0 | $0.00 |
| **Total** | | | **25** | **$2,440,722.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJT6 | | BANK OF ENGLAND | 1 | $116,990.49 | 8.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HAMILTON GROUP FUNDING, INC | 1 | $124,639.35 | 8.83% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $823,345.98 | 58.33% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $120,248.52 | 8.52% | 0 | $0.00 |
| | | SOUTHERN STAR CAPITAL LLC | 1 | $109,956.51 | 7.79% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $116,303.49 | 8.24% | 0 | $0.00 |
| **Total** | | | **12** | **$1,411,484.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJU3 | | AMERICAN FINANCIAL NETWORK INC | 1 | $138,825.12 | 7.11% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $134,659.63 | 6.9% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC | 2 | $287,230.08 | 14.72% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $148,308.85 | 7.6% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $137,426.88 | 7.04% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 2 | $276,259.90 | 14.16% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $131,674.73 | 6.75% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 5 | $697,217.39 | 35.72% | 0 | $0.00 |
| **Total** | | | **14** | **$1,951,602.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJV1 | | ACC GROUP INC. - COR | 1 | $412,500.00 | 4.74% | 0 | $0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $280,369.00 | 3.22% | 0 | $0.00 |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | $157,787.17 | 1.81% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $278,588.98 | 3.2% | 0 | $0.00 |
| | | DOLAN GADDI LENDING, INC. - COR | 1 | $327,527.41 | 3.76% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $416,425.49 | 4.78% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC - COR | 1 | $217,200.34 | 2.5% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | $278,955.40 | 3.21% | 0 | $0.00 |
| | | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | $352,450.00 | 4.05% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | $225,236.19 | 2.59% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 19 | $5,584,370.00 | 64.16% | 0 | $0.00 |
| | | SIMONICH CORPORATION - COR | 1 | $171,887.86 | 1.98% | 0 | $0.00 |
| **Total** | | | **30** | **$8,703,297.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJW9 | | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | $93,923.31 | 8.7% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $108,449.81 | 10.05% | 0 | $0.00 |
| | | FULL ACCESS MORTGAGE, INC - COR | 1 | $121,082.95 | 11.22% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | $109,102.84 | 10.11% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC - COR | 1 | $94,872.03 | 8.79% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC - COR | 1 | $63,474.30 | 5.88% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 3 | $334,400.00 | 30.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RUSTY ROSE INC - COR | 1 | $82,381.13 | 7.63% | 0 | $0.00 |
| | | TOWN & COUNTRY BANK - COR | 1 | $71,558.07 | 6.64% | 0 | $0.00 |
| **Total** | | | **11** | **$1,079,244.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJX7 | | F&B ACQUISITION GROUP, LLC - COR | 1 | $147,132.40 | 11.77% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC - COR | 1 | $133,195.34 | 10.66% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $146,402.53 | 11.71% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 4 | $546,465.00 | 43.72% | 0 | $0.00 |
| | | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | $142,213.18 | 11.38% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $134,635.64 | 10.76% | 0 | $0.00 |
| **Total** | | | **9** | **$1,250,044.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJY5 | | AMERICASH - COR | 1 | $415,464.51 | 3.98% | 0 | $0.00 |
| | | ARK MORTGAGE, INC. - COR | 1 | $524,369.19 | 5.02% | 0 | $0.00 |
| | | BANK OF ENGLAND - COR | 1 | $170,979.63 | 1.64% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC. - COR | 1 | $290,250.90 | 2.78% | 0 | $0.00 |
| | | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | $157,500.00 | 1.51% | 0 | $0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | $157,310.76 | 1.51% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | $572,935.00 | 5.49% | 0 | $0.00 |
| | | GENERATION 5 FINANCIAL SERVICES, LL | 1 | $380,277.00 | 3.64% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | $269,652.45 | 2.58% | 0 | $0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES | 1 | $310,826.08 | 2.98% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | $155,808.19 | 1.49% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 20 | $6,587,550.00 | 63.12% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $206,945.23 | 1.98% | 0 | $0.00 |
| | | W.R. STARKEY MORTGAGE, LLP - COR | 1 | $236,395.31 | 2.28% | 0 | $0.00 |
| **Total** | | | **34** | **$10,436,264.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRJZ2 | | ALL WESTERN MORTGAGE, INC. - COR | 2 | $199,249.00 | 14% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $71,911.47 | 5.05% | 0 | $0.00 |
| | | AMERICAN HOME FREE MORTGAGE, LLC | 1 | $103,749.56 | 7.29% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC - COR | 1 | $102,147.67 | 7.18% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 10 | $809,277.00 | 56.85% | 0 | $0.00 |
| | | SIMONICH CORPORATION - COR | 1 | $71,509.92 | 5.02% | 0 | $0.00 |
| | | TRN FINANCIAL LLC - COR | 1 | $65,800.00 | 4.61% | 0 | $0.00 |
| **Total** | | | **17** | **$1,423,644.62** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRKA5 | | ACCESS LOANS, INC. - COR | 1 | $109,250.00 | 5.46% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC. - COR | 2 | $148,308.85 | 7.42% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 4 | $431,943.91 | 21.6% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC - COR | 1 | $86,141.49 | 4.31% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 2 | $164,499.38 | 8.23% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC - COR | 2 | $185,771.30 | 9.29% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | $178,173.34 | 8.91% | 0 | $0.00 |
| | | PINNACLE BANK - COR | 1 | $88,388.65 | 4.42% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $506,220.00 | 25.32% | 0 | $0.00 |
| | | Unavailable | 1 | $100,600.00 | 5.04% | 0 | $0.00 |
| **Total** | | | **22** | **$1,999,296.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKB3 | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | $144,817.57 | 12.29% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | $267,330.89 | 22.68% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION - C | 1 | $112,055.57 | 9.51% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $265,875.00 | 22.55% | 0 | $0.00 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | $127,838.96 | 10.84% | 0 | $0.00 |
| | | TRN FINANCIAL LLC - COR | 1 | $121,054.37 | 10.27% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | $139,815.64 | 11.86% | 0 | $0.00 |
| **Total** | | | **9** | **$1,178,788.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKC1 | | CATALYST LENDING, INC | 1 | $102,858.09 | 8.64% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $102,237.10 | 8.59% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $104,855.34 | 8.81% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $106,604.92 | 8.95% | 0 | $0.00 |
| | | OPEN MORTGAGE, LLC | 1 | $109,458.99 | 9.19% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $86,396.47 | 7.26% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 6 | $578,150.00 | 48.56% | 0 | $0.00 |
| **Total** | | | **12** | **$1,190,560.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKD9 | | ACE LENDING, LLC | 1 | $135,850.00 | 7.63% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC | 1 | $145,000.00 | 8.15% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $122,098.82 | 6.86% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | $141,415.95 | 7.95% | 0 | $0.00 |
| | | GARDEN STATE FEDERAL CREDIT UNION | 1 | $144,000.00 | 8.09% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 7 | $954,980.00 | 53.66% | 0 | $0.00 |
| | | SIMONICH CORPORATION | 1 | $136,316.13 | 7.66% | 0 | $0.00 |
| **Total** | | | **13** | **$1,779,660.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRKE7 | | ACCESS LOANS, INC | 1 | $44,100.00 | 2.67% | 0 | $0.00 |
| | | BEHRENS CAPITAL MORTGAGE | 1 | $108,750.00 | 6.59% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $37,600.00 | 2.28% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC | 1 | $103,872.12 | 6.29% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL, INC | 2 | $140,632.57 | 8.52% | 0 | $0.00 |
| | | FULL ACCESS MORTGAGE, INC | 1 | $65,960.00 | 4% | 0 | $0.00 |
| | | GERSHMAN INVESTMENT CORPORATION | 1 | $84,000.00 | 5.09% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | $103,863.05 | 6.29% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | $107,857.78 | 6.53% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $87,889.28 | 5.32% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 9 | $766,400.00 | 46.42% | 0 | $0.00 |
| **Total** | | | **20** | **$1,650,924.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKF4 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | $136,800.00 | 11.82% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES, INC. - COR | 1 | $128,000.00 | 11.06% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 1 | $113,457.08 | 9.8% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING, INC. - COR | 1 | $116,200.00 | 10.04% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | $138,225.87 | 11.94% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 4 | $524,571.16 | 45.34% | 0 | $0.00 |
| **Total** | | | **9** | **$1,157,254.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKG2 | | 1ST LENDING SOLUTIONS INC. - COR | 1 | $182,250.00 | 13.53% | 0 | $0.00 |
| | | EVERETT FINANCIAL, INC - COR | 2 | $432,729.15 | 32.11% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 2 | $732,500.00 | 54.36% | 0 | $0.00 |
| **Total** | | | **5** | **$1,347,479.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKH0 | | PLAZA HOME MORTGAGE | 2 | $1,194,557.90 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$1,194,557.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRKJ6 | | AMERICASH - COR | 1 | $414,982.15 | 4.84% | 0 | $0.00 |
| | | FIRST STANDARD FINANCIAL CORP - COR | 1 | $623,155.52 | 7.26% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 2 | $504,769.00 | 5.88% | 0 | $0.00 |
| | | PLAZA HOME MORTGAGE | 16 | $7,035,885.53 | 82.02% | 0 | $0.00 |
| **Total** | | | **20** | **$8,578,792.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRPS1 | | CORNERSTONE HOME LENDING, INC | 17 | $4,171,173.30 | 75.81% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $666,900.00 | 12.12% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $211,714.44 | 3.85% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | $452,375.00 | 8.22% | 0 | $0.00 |
| **Total** | | | **22** | **$5,502,162.74** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YRPT9 | | CORNERSTONE HOME LENDING, INC | 9 | $2,145,600.00 | 79.16% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $564,910.00 | 20.84% | 0 | $0.00 |
| **Total** | | | **11** | **$2,710,510.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRPU6 | | CORNERSTONE HOME LENDING, INC | 12 | $3,530,101.00 | 77.59% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 3 | $1,019,745.00 | 22.41% | 0 | $0.00 |
| **Total** | | | **15** | **$4,549,846.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRPV4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | $285,387.00 | 3.69% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $200,000.00 | 2.59% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 20 | $5,705,630.00 | 73.77% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | $241,866.00 | 3.13% | 0 | $0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $634,392.00 | 8.2% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 3 | $667,500.00 | 8.62% | 0 | $0.00 |
| **Total** | | | **28** | **$7,734,775.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSJ8 | | AMERISAVE MORTGAGE CORPORATION | 1 | $74,693.26 | 4.67% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | $44,939.38 | 2.81% | 0 | $0.00 |
| | | CITIBANK,N.A | 22 | $1,425,397.34 | 89.11% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | $54,649.56 | 3.41% | 0 | $0.00 |
| **Total** | | | **25** | **$1,599,679.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSK5 | | BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | $104,217.97 | 8.04% | 0 | $0.00 |
| | | CITIBANK,N.A | 5 | $543,029.70 | 41.88% | 0 | $0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | $119,849.02 | 9.24% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 4 | $435,812.16 | 33.61% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $93,626.54 | 7.23% | 0 | $0.00 |
| **Total** | | | **12** | **$1,296,535.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSL3 | | CITIBANK,N.A | 7 | $1,060,763.64 | 77.14% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $143,500.00 | 10.44% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $170,774.82 | 12.42% | 0 | $0.00 |
| **Total** | | | **9** | **$1,375,038.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSP4 | | CITIBANK,N.A | 2 | $467,261.00 | 40.52% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | $425,000.00 | 36.85% | 0 | $0.00 |
| | | STERLING NATIONAL BANK, NY | 1 | $261,000.00 | 22.63% | 0 | $0.00 |
| **Total** | | | **4** | **$1,153,261.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRSQ2 | | ALL HOME LENDING, INC | 1 | $292,123.48 | 1.6% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | $469,811.25 | 2.57% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | $1,402,914.04 | 7.68% | 0 | $0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | $767,978.54 | 4.2% | 0 | $0.00 |
| | | BANKERS TRUST CO NA | 1 | $223,711.66 | 1.22% | 0 | $0.00 |
| | | BEST CAPITAL FUNDING | 1 | $385,480.17 | 2.11% | 0 | $0.00 |
| | | CATALYST LENDING INC | 1 | $245,614.82 | 1.34% | 0 | $0.00 |
| | | CITIBANK,N.A | 13 | $3,290,446.29 | 18.01% | 0 | $0.00 |
| | | CLM MORTGAGE, LLC | 2 | $483,358.68 | 2.65% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 4 | $944,749.91 | 5.17% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $211,214.81 | 1.16% | 0 | $0.00 |
| | | HANA FINANCIAL INC | 1 | $192,252.21 | 1.05% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $187,503.93 | 1.03% | 0 | $0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | $203,731.36 | 1.11% | 0 | $0.00 |
| | | JMAC LENDING, INC | 4 | $1,209,014.38 | 6.62% | 0 | $0.00 |
| | | LOAN SIMPLE, INC | 2 | $369,770.36 | 2.02% | 0 | $0.00 |
| | | LUXURY MORTGAGE CORP | 1 | $215,728.24 | 1.18% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $206,733.54 | 1.13% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $203,032.29 | 1.11% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP | 1 | $367,515.40 | 2.01% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $203,200.00 | 1.11% | 0 | $0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | $224,111.15 | 1.23% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 3 | $847,896.33 | 4.64% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | $3,334,171.53 | 18.25% | 0 | $0.00 |
| | | PRIMUS LENDING CORP | 1 | $244,691.75 | 1.34% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOICATES, INC | 1 | $265,649.72 | 1.45% | 0 | $0.00 |
| | | SEA COUNTRY MORTGAGE, INC | 1 | $255,662.89 | 1.4% | 0 | $0.00 |
| | | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | $190,964.90 | 1.05% | 0 | $0.00 |
| | | THE MORTGAGE COMPANY | 2 | $493,367.32 | 2.7% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $341,549.64 | 1.86% | 0 | $0.00 |
| **Total** | | | **71** | **$18,273,950.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRST6 | | A C G FUNDING, INC | 1 | $350,000.00 | 1.52% | 0 | $0.00 |
| | | AAXY, LLC | 2 | $236,000.00 | 1.03% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $320,000.00 | 1.39% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | $1,086,452.87 | 4.72% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A | 1 | $335,000.00 | 1.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PACIFIC BAY LENDING GROUP | | | | | |
| | | BOND STREET MORTGAGE, LLC | 1 | $374,408.71 | 1.63% | 0 | $0.00 |
| | | CITIBANK,N.A | 112 | $16,042,152.40 | 69.72% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP | 1 | $259,500.00 | 1.13% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 2 | $757,167.82 | 3.29% | 0 | $0.00 |
| | | FIRST INDEPENDENCE BANK | 1 | $190,000.00 | 0.83% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 2 | $320,903.30 | 1.39% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | $92,614.31 | 0.4% | 0 | $0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | $554,436.44 | 2.41% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $130,875.00 | 0.57% | 0 | $0.00 |
| | | M & T BANK | 1 | $55,765.39 | 0.24% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $1,057,821.44 | 4.6% | 0 | $0.00 |
| | | MLD MORTGAGE INC | 1 | $194,191.30 | 0.84% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $507,457.69 | 2.21% | 0 | $0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | $145,000.00 | 0.62% | 0 | $0.00 |
| **Total** | | | **146** | **$23,009,746.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSU3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $289,512.92 | 1.44% | 0 | $0.00 |
| | | AMERICAN KEN INC | 1 | $279,529.72 | 1.39% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $313,985.25 | 1.56% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $250,000.00 | 1.24% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $217,350.00 | 1.08% | 0 | $0.00 |
| | | CITIBANK,N.A | 33 | $11,171,736.64 | 55.41% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | $118,292.26 | 0.59% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $335,000.00 | 1.66% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 3 | $1,090,276.86 | 5.41% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $917,000.00 | 4.55% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 2 | $835,130.70 | 4.14% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 3 | $868,122.71 | 4.31% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 2 | $701,868.03 | 3.48% | 0 | $0.00 |
| | | ONY GLO, INC | 3 | $1,200,000.00 | 5.95% | 0 | $0.00 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | $320,971.54 | 1.59% | 0 | $0.00 |
| | | T.J. FINANCIAL, INC | 2 | $418,732.45 | 2.08% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $320,000.00 | 1.59% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $516,000.00 | 2.53% | 0 | $0.00 |
| **Total** | | | **60** | **$20,163,509.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSV1 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $406,400.00 | 2.99% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | $344,563.11 | 2.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERISAVE MORTGAGE CORPORATION | 2 | $727,437.14 | 5.34% | 0 | $0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 1 | $296,542.72 | 2.18% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | $258,000.00 | 1.9% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $585,000.00 | 4.3% | 0 | $0.00 |
| | | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | $105,925.60 | 0.78% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | $236,000.00 | 1.73% | 0 | $0.00 |
| | | CITIBANK,N.A | 21 | $6,327,790.60 | 46.49% | 0 | $0.00 |
| | | ETHOS LENDING, LLC | 3 | $1,244,051.38 | 9.14% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $530,000.00 | 3.89% | 0 | $0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 2 | $1,017,000.00 | 7.47% | 0 | $0.00 |
| | | HOMELAND FINANCIAL NETWORK, INC | 1 | $415,627.28 | 3.05% | 0 | $0.00 |
| | | JMAC LENDING, INC | 2 | $600,000.00 | 4.41% | 0 | $0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | $416,314.57 | 3.06% | 0 | $0.00 |
| | | SIRVA MORTGAGE | 1 | $100,000.00 | 0.74% | 0 | $0.00 |
| **Total** | | | **41** | **$13,610,652.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRSW9 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | $248,900.00 | 2.26% | 0 | $0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 3 | $877,607.59 | 7.98% | 0 | $0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | $417,000.00 | 3.79% | 0 | $0.00 |
| | | CITIBANK,N.A | 22 | $6,458,144.41 | 58.71% | 0 | $0.00 |
| | | ECOM MORTGAGE, INC | 1 | $159,764.29 | 1.45% | 0 | $0.00 |
| | | IVY MORTGAGE, INC | 1 | $333,750.00 | 3.03% | 0 | $0.00 |
| | | JMAC LENDING, INC | 1 | $417,000.00 | 3.79% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $563,500.00 | 5.12% | 0 | $0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | $336,714.16 | 3.06% | 0 | $0.00 |
| | | MILEND, INC | 1 | $263,136.97 | 2.39% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC | 1 | $513,841.73 | 4.67% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP, INC | 1 | $410,652.39 | 3.75% | 0 | $0.00 |
| **Total** | | | **35** | **$11,000,011.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRUK2 | | SWBC MORTGAGE CORPORATION | 5 | $996,326.65 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$996,326.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRUL0 | | SWBC MORTGAGE CORPORATION | 6 | $1,880,545.30 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,880,545.30** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRUM8 | | SWBC MORTGAGE CORPORATION | 2 | $688,052.99 | 100% | 0 | $0.00 |
| **Total** | | | **2** | **$688,052.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRUN6 | | SWBC MORTGAGE CORPORATION | 3 | $668,121.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **3** | **$668,121.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRUP1 | | SWBC MORTGAGE CORPORATION | 4 | $867,643.89 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$867,643.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW20 | | AMERICAN EQUITY MORTGAGE INC | 1 | $149,999.00 | 2.63% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $559,262.56 | 9.79% | 0 | $0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | $526,542.54 | 9.22% | 0 | $0.00 |
| | | CAPSTER LENDING LLC | 1 | $260,000.00 | 4.55% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $417,000.00 | 7.3% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $219,307.61 | 3.84% | 0 | $0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $310,000.00 | 5.43% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | $221,850.00 | 3.88% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $200,000.00 | 3.5% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | $184,000.00 | 3.22% | 0 | $0.00 |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | $200,000.00 | 3.5% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | $368,978.67 | 6.46% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $609,000.00 | 10.66% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $141,250.00 | 2.47% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 3 | $1,032,000.00 | 18.07% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC | 1 | $166,850.00 | 2.92% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $145,794.29 | 2.56% | 0 | $0.00 |
| **Total** | | | **21** | **$5,711,834.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW38 | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | $59,917.34 | 5.95% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $76,000.00 | 7.54% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $48,500.00 | 4.81% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $59,433.30 | 5.9% | 0 | $0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $69,000.00 | 6.85% | 0 | $0.00 |
| | | FIRST FREEDOM BANK | 1 | $80,000.00 | 7.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GEORGE MASON MORTGAGE LLC | 1 | $49,927.96 | 4.95% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $75,000.00 | 7.44% | 0 | $0.00 |
| | | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | $60,000.00 | 5.95% | 0 | $0.00 |
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $52,000.00 | 5.16% | 0 | $0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | $70,000.00 | 6.95% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $167,938.13 | 16.67% | 0 | $0.00 |
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | $70,000.00 | 6.95% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $70,000.00 | 6.94% | 0 | $0.00 |
| **Total** | | | **15** | **$1,007,716.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW46 | | ALLEN TATE MORTGAGE SERVICES INC | 1 | $50,000.00 | 4.78% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $57,925.34 | 5.54% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $81,000.00 | 7.75% | 0 | $0.00 |
| | | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $67,910.45 | 6.5% | 0 | $0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | $64,300.00 | 6.15% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $33,000.00 | 3.16% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L. P | 1 | $70,000.00 | 6.7% | 0 | $0.00 |
| | | M AND T BANK A CORPORATION | 1 | $50,433.50 | 4.82% | 0 | $0.00 |
| | | MID OHIO MORTGAGE CORP AN OH CORPORATION | 1 | $46,199.86 | 4.42% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $72,000.00 | 6.89% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $80,000.00 | 7.65% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | $154,300.00 | 14.76% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | $75,800.00 | 7.25% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE AND FINANCE INC | 1 | $60,720.00 | 5.81% | 0 | $0.00 |
| | | WOLFE FINANCIAL INC , A CORPORATION | 1 | $81,750.00 | 7.82% | 0 | $0.00 |
| **Total** | | | **16** | **$1,045,339.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW53 | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $101,200.00 | 10.02% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $99,862.23 | 9.89% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BELL STATE BANK AND TRUST A CORPORATION | 1 | $110,000.00 | 10.9% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $110,000.00 | 10.9% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $99,865.29 | 9.89% | 0 | $0.00 |
| | | INLANTA MORTGAGE INC | 1 | $95,740.00 | 9.48% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $92,000.00 | 9.11% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $92,000.00 | 9.11% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $98,900.00 | 9.8% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $110,000.00 | 10.9% | 0 | $0.00 |
| **Total** | | | **10** | **$1,009,567.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW61 | | ALL WESTERN MORTGAGE INC | 1 | $109,000.00 | 10.32% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $100,000.00 | 9.47% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC | 1 | $97,174.75 | 9.2% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $90,000.00 | 8.52% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | $90,000.00 | 8.52% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | $96,500.00 | 9.14% | 0 | $0.00 |
| | | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $94,000.00 | 8.9% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $94,500.00 | 8.95% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $92,000.00 | 8.71% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $97,500.00 | 9.23% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $95,700.00 | 9.04% | 0 | $0.00 |
| **Total** | | | **11** | **$1,056,374.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW79 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $144,800.23 | 13.44% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | $147,750.00 | 13.71% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $113,467.32 | 10.53% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA | 1 | $125,000.00 | 11.6% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $132,000.00 | 12.25% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $129,500.00 | 12.02% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $125,000.00 | 11.6% | 0 | $0.00 |

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| | | SOUTHWEST BANK | 1 | $160,000.00 | 14.85% | 0 | $0.00 |
| **Total** | | | **8** | **$1,077,517.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRW87 | | AMERICAN EQUITY MORTGAGE INC | 1 | $130,320.00 | 12.74% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $127,500.00 | 12.46% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | $147,509.88 | 14.42% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $112,303.93 | 10.98% | 0 | $0.00 |
| | | FRANKLIN MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY | 1 | $130,853.75 | 12.79% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | $121,500.00 | 11.88% | 0 | $0.00 |
| | | SAN DIEGO FUNDING | 1 | $135,000.00 | 13.2% | 0 | $0.00 |
| | | SOUTHWEST FUNDING LP | 1 | $118,000.00 | 11.53% | 0 | $0.00 |
| **Total** | | | **8** | **$1,022,987.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRWV6 | | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | $146,293.58 | 1.22% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | $221,024.31 | 1.85% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $205,709.75 | 1.72% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $554,864.15 | 4.64% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $354,247.18 | 2.96% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $145,599.13 | 1.22% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $144,745.77 | 1.21% | 0 | $0.00 |
| | | CAPSTAR LENDING LLC | 1 | $208,450.00 | 1.74% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP | 1 | $335,238.72 | 2.8% | 0 | $0.00 |
| | | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 2 | $476,664.95 | 3.99% | 0 | $0.00 |
| | | CRITERLON MORTGAGE SERVICES LLC | 1 | $219,683.02 | 1.84% | 0 | $0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $400,000.00 | 3.34% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | $229,334.94 | 1.92% | 0 | $0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $177,749.20 | 1.49% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $249,647.76 | 2.09% | 0 | $0.00 |
| | | KS STATE BANK A KANSAS CORPORATION | 1 | $417,000.00 | 3.49% | 0 | $0.00 |
| | | LENDERFI INC | 1 | $319,632.72 | 2.67% | 0 | $0.00 |
| | | | 1 | $340,000.00 | 2.84% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LENDERFI INC A CALIFORNIA CORPORATION | | | | | |
| | | M AND T BANK A CORPORATION | 1 | $239,661.84 | 2% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC., A CORPORATION | 1 | $225,000.00 | 1.88% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $179,150.86 | 1.5% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | $172,821.64 | 1.44% | 0 | $0.00 |
| | | MK LENDING CORP A CORPORATION | 1 | $199,724.45 | 1.67% | 0 | $0.00 |
| | | MORTGAGE CAPITAL PARTNERS INC | 1 | $223,691.38 | 1.87% | 0 | $0.00 |
| | | NATIONAL CITY MORTGAGE A DIVISION OF NATIONAL CITY BANK | 1 | $205,716.18 | 1.72% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | $520,545.54 | 4.35% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | $416,425.49 | 3.48% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $459,394.25 | 3.84% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 3 | $857,639.88 | 7.17% | 0 | $0.00 |
| | | PROVIDENT SAVINGS BANK FSB | 1 | $622,905.53 | 5.21% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 3 | $1,215,375.75 | 10.16% | 0 | $0.00 |
| | | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 3.49% | 0 | $0.00 |
| | | VIP INDEPENDENT MORTGAGE INC | 1 | $204,000.00 | 1.71% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 3 | $655,724.79 | 5.48% | 0 | $0.00 |
| **Total** | | | **42** | **$11,960,662.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRWW4 | | ACADEMY MORTGAGE CORPORATION | 1 | $294,628.85 | 5.65% | 0 | $0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTATION | 1 | $290,126.06 | 5.57% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $246,561.49 | 4.73% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $224,460.69 | 4.31% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $168,720.00 | 3.24% | 0 | $0.00 |
| | | ECOM MORTGAGE INC | 1 | $250,000.00 | 4.8% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $182,505.10 | 3.5% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | $319,174.58 | 6.12% | 0 | $0.00 |
| | | MANN MORTGAGE , LLC , A LIMITED COMPANY | 1 | $330,884.30 | 6.35% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | $517,033.60 | 9.92% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | $892,230.00 | 17.12% | 0 | $0.00 |
| | | | 1 | $404,000.00 | 7.75% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $181,695.82 | 3.49% | 0 | $0.00 |
| | | SAGE BANK | 1 | $217,200.00 | 4.17% | 0 | $0.00 |
| | | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | $405,600.00 | 7.78% | 0 | $0.00 |
| | | V I P INDEPENDENT MORTGAGE INC | 1 | $287,637.66 | 5.5% | 0 | $0.00 |
| **Total** | | | **18** | **$5,212,458.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRWX2 | | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | $227,900.00 | 4.35% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE INC | 1 | $386,874.82 | 7.39% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $280,095.85 | 5.35% | 0 | $0.00 |
| | | CAPSTONE DIRECT INC | 1 | $174,747.85 | 3.34% | 0 | $0.00 |
| | | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | $410,903.71 | 7.85% | 0 | $0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | $188,000.00 | 3.59% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | $417,000.00 | 7.97% | 0 | $0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | $282,000.00 | 5.39% | 0 | $0.00 |
| | | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | $514,563.67 | 9.83% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $358,506.78 | 6.85% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | $236,687.91 | 4.52% | 0 | $0.00 |
| | | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | $416,450.87 | 7.95% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $288,610.72 | 5.51% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $187,253.10 | 3.58% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 2 | $428,000.00 | 8.18% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $293,086.46 | 5.6% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $144,590.70 | 2.75% | 0 | $0.00 |
| **Total** | | | **18** | **$5,235,272.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRWY0 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $186,500.00 | 2.72% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL ., A CORPORATION | 1 | $118,590.04 | 1.73% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $120,000.00 | 1.75% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $150,000.00 | 2.19% | 0 | $0.00 |

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| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | $260,000.00 | 3.79% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $169,950.00 | 2.48% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $143,000.00 | 2.08% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | $554,435.56 | 8.08% | 0 | $0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION | 1 | $417,000.00 | 6.08% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | $310,000.00 | 4.52% | 0 | $0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | $682,015.92 | 9.94% | 0 | $0.00 |
| | | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | $416,438.29 | 6.07% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | $248,800.00 | 3.63% | 0 | $0.00 |
| | | MK LENDING CORP A CORPORATION | 1 | $286,613.40 | 4.18% | 0 | $0.00 |
| | | OAK MORTGAGE GROUP INC | 1 | $120,000.00 | 1.75% | 0 | $0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | $417,000.00 | 6.08% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $264,000.00 | 3.85% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $188,000.00 | 2.74% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $146,300.00 | 2.13% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 2 | $817,000.00 | 11.91% | 0 | $0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | $345,000.00 | 5.03% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC A LLIMITED LIABILITY COMPANY | 1 | $276,000.00 | 4.02% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $223,100.00 | 3.25% | 0 | $0.00 |
| **Total** | | | **25** | **$6,859,743.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRWZ7 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $340,000.00 | 6.52% | 0 | $0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | $273,200.00 | 5.24% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $320,250.00 | 6.14% | 0 | $0.00 |
| | | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | $107,000.00 | 2.05% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $182,000.00 | 3.49% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC | 1 | $415,000.00 | 7.96% | 0 | $0.00 |

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| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $243,000.00 | 4.66% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $199,360.00 | 3.82% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | $186,150.00 | 3.57% | 0 | $0.00 |
| | | ECOM MORTGAGE INC A CORPORATION | 1 | $368,000.00 | 7.06% | 0 | $0.00 |
| | | FIRST CONTINENTAL MORTAGE,LTD | 1 | $300,000.00 | 5.75% | 0 | $0.00 |
| | | GLOBAL LENDING SOLUTIONS INC | 1 | $417,000.00 | 8% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | $269,000.00 | 5.16% | 0 | $0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $239,300.00 | 4.59% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | $238,000.00 | 4.56% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | $197,500.00 | 3.79% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $514,352.06 | 9.86% | 0 | $0.00 |
| | | SAGE BANK | 1 | $189,800.00 | 3.64% | 0 | $0.00 |
| | | SUMMIT MORGAGE CORPORATION | 1 | $215,000.00 | 4.14% | 0 | $0.00 |
| **Total** | | | **20** | **$5,213,912.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZG6 | | DUBUQUE BANK AND TRUST | 1 | $150,000.00 | 14.64% | 0 | $0.00 |
| | | NAT RES - OREGON | 1 | $279,192.78 | 27.25% | 0 | $0.00 |
| | | NAT RES - SAN DIEGO COUNTY | 1 | $79,270.81 | 7.74% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | $516,000.00 | 50.37% | 0 | $0.00 |
| **Total** | | | **5** | **$1,024,463.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZH4 | | MORRILL AND JANES BANK | 2 | $577,100.00 | 29.38% | 0 | $0.00 |
| | | NAT RES - SACRAMENTO | 1 | $144,000.00 | 7.33% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | $410,000.00 | 20.87% | 0 | $0.00 |
| | | SUMMIT BANK AND TRUST | 2 | $833,357.96 | 42.42% | 0 | $0.00 |
| **Total** | | | **7** | **$1,964,457.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZJ0 | | DUBUQUE BANK AND TRUST | 1 | $152,368.68 | 3.43% | 0 | $0.00 |
| | | ILLINOIS BANK AND TRUST | 2 | $156,900.00 | 3.53% | 0 | $0.00 |
| | | MORRILL AND JANES BANK | 1 | $225,625.00 | 5.08% | 0 | $0.00 |
| | | NAT RES - NEVADA | 2 | $350,900.00 | 7.9% | 0 | $0.00 |
| | | NAT RES - OREGON | 1 | $200,000.00 | 4.5% | 0 | $0.00 |
| | | NAT RES - SACRAMENTO | 3 | $847,000.00 | 19.06% | 0 | $0.00 |
| | | NATIONAL RESIDENTIAL DIRECT | 1 | $240,000.00 | 5.4% | 0 | $0.00 |
| | | NEW MEXICO BANK & TRUST | 2 | $457,750.00 | 10.3% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 7 | $1,395,685.00 | 31.41% | 0 | $0.00 |
| | | WISCONSIN BANK AND TRUST | 2 | $417,200.00 | 9.39% | 0 | $0.00 |
| **Total** | | | **22** | **$4,443,428.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YRZK7 | | DUBUQUE BANK AND TRUST | 1 | $157,000.00 | 10.47% | 0 | $0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | $160,000.00 | 10.67% | 0 | $0.00 |
| | | MINNESOTA BANK AND TRUST | 1 | $410,000.00 | 27.34% | 0 | $0.00 |
| | | MORRILL AND JANES BANK | 1 | $156,655.00 | 10.45% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 3 | $615,950.00 | 41.07% | 0 | $0.00 |
| **Total** | | | **7** | **$1,499,605.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZL5 | | DUBUQUE BANK AND TRUST | 1 | $66,000.00 | 6.58% | 0 | $0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | $33,002.00 | 3.29% | 0 | $0.00 |
| | | NEW MEXICO BANK & TRUST | 1 | $92,000.00 | 9.18% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 2 | $563,550.00 | 56.21% | 0 | $0.00 |
| | | SUMMIT BANK AND TRUST | 1 | $247,950.00 | 24.74% | 0 | $0.00 |
| **Total** | | | **6** | **$1,002,502.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YRZM3 | | DUBUQUE BANK AND TRUST | 1 | $95,800.00 | 8.52% | 0 | $0.00 |
| | | ILLINOIS BANK AND TRUST | 1 | $151,200.00 | 13.45% | 0 | $0.00 |
| | | NEW MEXICO BANK AND TRUST | 1 | $124,200.00 | 11.05% | 0 | $0.00 |
| | | ROCKY MOUNTAIN BANK | 4 | $752,879.18 | 66.98% | 0 | $0.00 |
| **Total** | | | **7** | **$1,124,079.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSB96 | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $652,151.68 | 2.11% | 0 | $0.00 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | $380,000.00 | 1.23% | 0 | $0.00 |
| | | C&F MORTGAGE CORPORATION | 1 | $225,625.00 | 0.73% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 95 | $25,678,255.83 | 83% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $268,850.00 | 0.87% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $202,500.00 | 0.65% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $903,163.00 | 2.92% | 0 | $0.00 |
| | | LUTHER BURBANK SAVINGS | 1 | $511,200.00 | 1.65% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 2 | $611,900.00 | 1.98% | 0 | $0.00 |
| | | RENEW LENDING, INC | 1 | $281,250.00 | 0.91% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $190,800.00 | 0.62% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $198,000.00 | 0.64% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $205,675.00 | 0.66% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $395,000.00 | 1.28% | 0 | $0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | $232,000.00 | 0.75% | 0 | $0.00 |
| **Total** | | | **113** | **$30,936,370.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCD6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $208,133.24 | 3.58% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $352,018.99 | 6.05% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 28 | $4,692,512.37 | 80.7% | 0 | $0.00 |
| | | | 1 | $163,000.00 | 2.8% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | | LAND/HOME FINANCIAL SERVICES | 1 | $228,000.00 | 3.92% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $170,910.00 | 2.95% | 0 | $0.00 |
| **Total** | | | **34** | **$5,814,574.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCE4 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $199,754.08 | 0.61% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 2 | $596,150.00 | 1.81% | 0 | $0.00 |
| | | AMERICAN LENDING,INC | 1 | $344,250.00 | 1.04% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $566,964.66 | 1.72% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $287,600.00 | 0.87% | 0 | $0.00 |
| | | BRIGHTEN LENDING | 1 | $351,000.00 | 1.06% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 88 | $26,657,449.21 | 80.82% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $238,500.00 | 0.72% | 0 | $0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $239,698.05 | 0.73% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | $1,085,500.00 | 3.29% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $234,740.00 | 0.71% | 0 | $0.00 |
| | | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | $340,000.00 | 1.03% | 0 | $0.00 |
| | | JMJ FINANCIAL GROUP | 1 | $524,000.00 | 1.59% | 0 | $0.00 |
| | | ONY GLO, INC | 1 | $417,000.00 | 1.26% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC | 1 | $207,000.00 | 0.63% | 0 | $0.00 |
| | | ST. FIN CORP | 2 | $473,750.00 | 1.44% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $222,000.00 | 0.67% | 0 | $0.00 |
| **Total** | | | **109** | **$32,985,356.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCF1 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $394,400.00 | 7.57% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $199,405.80 | 3.83% | 0 | $0.00 |
| | | AMERICASH | 1 | $384,000.00 | 7.37% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 11 | $3,537,276.44 | 67.89% | 0 | $0.00 |
| | | PLATINUM BANK | 1 | $291,138.27 | 5.59% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $404,000.00 | 7.75% | 0 | $0.00 |
| **Total** | | | **16** | **$5,210,220.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCG9 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $163,784.04 | 1.18% | 0 | $0.00 |
| | | BNB FINANCIAL INC | 1 | $294,500.00 | 2.12% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 51 | $11,096,536.00 | 79.72% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $247,000.00 | 1.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CENTENNIAL BANK | 2 | $328,815.00 | 2.36% | 0 | $0.00 |
| | | GENEQUITY MORTGAGE, INC | 1 | $170,953.34 | 1.23% | 0 | $0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | $182,000.00 | 1.31% | 0 | $0.00 |
| | | GRANDE HOMES, INC | 1 | $168,000.00 | 1.21% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $188,000.00 | 1.35% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $280,000.00 | 2.01% | 0 | $0.00 |
| | | ST. FIN CORP | 1 | $170,970.00 | 1.23% | 0 | $0.00 |
| | | WALL FINANCIAL INC | 1 | $180,000.00 | 1.29% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $448,000.00 | 3.22% | 0 | $0.00 |
| **Total** | | | **64** | **$13,918,558.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCH7 | | AFFILIATED BANK | 1 | $84,000.00 | 6.54% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 12 | $881,490.00 | 68.63% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $52,400.00 | 4.08% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | $100,000.00 | 7.79% | 0 | $0.00 |
| | | RESIDENTIAL HOME FUNDING CORP | 1 | $82,500.00 | 6.42% | 0 | $0.00 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | $84,000.00 | 6.54% | 0 | $0.00 |
| **Total** | | | **17** | **$1,284,390.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCJ3 | | CALIBER HOME LOANS, INC | 32 | $9,849,855.08 | 86.39% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $208,050.00 | 1.82% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | $358,000.00 | 3.14% | 0 | $0.00 |
| | | NORWICH COMMERCIAL GROUP, INC | 1 | $213,920.00 | 1.88% | 0 | $0.00 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | $186,300.00 | 1.63% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | $270,000.00 | 2.37% | 0 | $0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | $315,000.00 | 2.77% | 0 | $0.00 |
| **Total** | | | **38** | **$11,401,125.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCK0 | | CALIBER HOME LOANS, INC | 16 | $1,857,850.00 | 83.94% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC | 1 | $124,336.06 | 5.62% | 0 | $0.00 |
| | | FIRST UNITED BANK | 1 | $120,000.00 | 5.42% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $111,000.00 | 5.02% | 0 | $0.00 |
| **Total** | | | **19** | **$2,213,186.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCL8 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | $150,000.00 | 6.32% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 13 | $1,793,112.00 | 75.61% | 0 | $0.00 |
| | | RENEW LENDING, INC | 1 | $148,000.00 | 6.24% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $133,500.00 | 5.63% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $147,000.00 | 6.2% | 0 | $0.00 |
| **Total** | | | **17** | **$2,371,612.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YSCN4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $325,600.00 | 5.18% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 20 | $5,807,606.00 | 92.31% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $158,000.00 | 2.51% | 0 | $0.00 |
| **Total** | | | **22** | **$6,291,206.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCP9 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $64,000.00 | 2.42% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $75,904.38 | 2.87% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | $142,622.28 | 5.38% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 34 | $2,176,160.00 | 82.14% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $62,175.00 | 2.35% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $50,000.00 | 1.89% | 0 | $0.00 |
| | | SEMPER HOME LOANS, INC | 1 | $78,500.00 | 2.95% | 0 | $0.00 |
| **Total** | | | **41** | **$2,649,361.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCQ7 | | CALIBER HOME LOANS, INC | 23 | $2,328,824.00 | 91.91% | 0 | $0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | $101,000.00 | 3.99% | 0 | $0.00 |
| | | RENEW LENDING, INC | 1 | $104,000.00 | 4.1% | 0 | $0.00 |
| **Total** | | | **25** | **$2,533,824.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCR5 | | CALIBER HOME LOANS, INC | 15 | $3,197,085.00 | 80.33% | 0 | $0.00 |
| | | CENDERA FUNDING, INC | 1 | $101,839.00 | 2.56% | 0 | $0.00 |
| | | CENTENNIAL BANK | 2 | $189,200.00 | 4.75% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $417,000.00 | 10.48% | 0 | $0.00 |
| | | NETWORK FUNDING, L.P | 1 | $74,700.00 | 1.88% | 0 | $0.00 |
| **Total** | | | **20** | **$3,979,824.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCS3 | | AMERICAN FINANCIAL NETWORK, INC | 1 | $116,107.07 | 9.9% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $123,854.42 | 10.56% | 0 | $0.00 |
| | | CALIBER HOME LOANS, INC | 6 | $706,200.00 | 60.21% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | $111,750.00 | 9.53% | 0 | $0.00 |
| | | SOUTHWEST FUNDING, LP | 1 | $115,000.00 | 9.8% | 0 | $0.00 |
| **Total** | | | **10** | **$1,172,911.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSCT1 | | CALIBER HOME LOANS, INC | 14 | $1,909,420.00 | 87.15% | 0 | $0.00 |
| | | DATCU CREDIT UNION | 1 | $144,000.00 | 6.57% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $137,434.66 | 6.28% | 0 | $0.00 |
| **Total** | | | **16** | **$2,190,854.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YSCU8 | | CALIBER HOME LOANS, INC | 13 | $2,099,600.00 | 81.61% | 0 | $0.00 |
| | | DATCU CREDIT UNION | 1 | $153,000.00 | 5.95% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | $320,038.00 | 12.44% | 0 | $0.00 |
| **Total** | | | **16** | **$2,572,638.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSGG5 | | GREEN TREE SERVICING LLC | 12 | $1,062,244.60 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,062,244.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSGL4 | | GREEN TREE SERVICING LLC | 11 | $1,414,306.54 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,414,306.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM29 | | EQUITY RESOURCES, INC | 3 | $851,278.16 | 7.09% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | $693,447.43 | 5.77% | 0 | $0.00 |
| | | OPTION FINANCIAL, LLC | 1 | $238,655.65 | 1.99% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 37 | $9,834,782.14 | 81.89% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $390,960.62 | 3.26% | 0 | $0.00 |
| **Total** | | | **44** | **$12,009,124.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM37 | | EQUITY RESOURCES, INC | 1 | $275,127.85 | 2.26% | 0 | $0.00 |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | $233,000.00 | 1.91% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 44 | $11,055,128.47 | 90.7% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $298,015.00 | 2.45% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 1 | $327,254.51 | 2.68% | 0 | $0.00 |
| **Total** | | | **48** | **$12,188,525.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM45 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $104,150.00 | 5.43% | 0 | $0.00 |
| | | OPTION FINANCIAL, LLC | 1 | $95,000.00 | 4.95% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | $1,719,468.80 | 89.62% | 0 | $0.00 |
| **Total** | | | **20** | **$1,918,618.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM52 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,833,894.66 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,833,894.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM60 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $134,900.00 | 13.35% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | $129,840.15 | 12.85% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | $746,000.00 | 73.8% | 0 | $0.00 |
| **Total** | | | **7** | **$1,010,740.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM78 | | THE HUNTINGTON NATIONAL BANK | 19 | $1,060,732.87 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,060,732.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM86 | | EQUITY RESOURCES, INC | 2 | $441,086.06 | 4.25% | 0 | $0.00 |
| | | GVC MORTGAGE, INC | 1 | $179,245.88 | 1.73% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | $399,241.91 | 3.84% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 61 | $9,364,787.54 | 90.18% | 0 | $0.00 |
| **Total** | | | **66** | **$10,384,361.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSM94 | | HOME MTG ASSURED CORP DBA HOWA | 3 | $452,506.23 | 15.19% | 0 | $0.00 |
| | | OPTION FINANCIAL, LLC | 1 | $165,000.00 | 5.54% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $2,180,635.22 | 73.18% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 1 | $181,526.59 | 6.09% | 0 | $0.00 |
| **Total** | | | **17** | **$2,979,668.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMM5 | | HURON VALLEY FINANCIAL, INC | 1 | $122,818.80 | 4.38% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | $2,683,343.09 | 95.62% | 0 | $0.00 |
| **Total** | | | **24** | **$2,806,161.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMN3 | | GVC MORTGAGE, INC | 1 | $83,384.96 | 2.56% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 51 | $3,173,882.64 | 97.44% | 0 | $0.00 |
| **Total** | | | **52** | **$3,257,267.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMP8 | | HOME MTG ASSURED CORP DBA HOWA | 1 | $170,774.82 | 6.76% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | $2,354,253.86 | 93.24% | 0 | $0.00 |
| **Total** | | | **12** | **$2,525,028.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMQ6 | | THE HUNTINGTON NATIONAL BANK | 14 | $1,336,592.12 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,336,592.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMR4 | | EQUITY RESOURCES, INC | 1 | $149,254.79 | 3.07% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | $270,014.78 | 5.56% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 33 | $4,436,409.40 | 91.37% | 0 | $0.00 |
| **Total** | | | **36** | **$4,855,678.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMS2 | | THE HUNTINGTON NATIONAL BANK | 11 | $1,496,820.19 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,496,820.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMT0 | | GVC MORTGAGE, INC | 1 | $166,155.00 | 4.58% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $159,769.47 | 4.41% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 20 | $3,300,336.53 | 91.01% | 0 | $0.00 |
| **Total** | | | **22** | **$3,626,261.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMU7 | | GVC MORTGAGE, INC | 1 | $59,373.81 | 2.69% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 36 | $2,150,289.68 | 97.31% | 0 | $0.00 |
| **Total** | | | **37** | **$2,209,663.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMV5 | | CITIZENS HOME LOANS OF AMERICA | 1 | $96,666.64 | 2.96% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $107,520.64 | 3.29% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $109,848.45 | 3.36% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 30 | $2,956,130.55 | 90.39% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **33** | **$3,270,166.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMW3 | | COLUMBUS FIRST BANK | 1 | $310,495.64 | 3.02% | 0 | $0.00 |
| | | EQUITY RESOURCES, INC | 1 | $99,849.38 | 0.97% | 0 | $0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $207,686.72 | 2.02% | 0 | $0.00 |
| | | HOME MTG ASSURED CORP DBA HOWA | 1 | $284,580.13 | 2.77% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | $337,496.53 | 3.28% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 34 | $7,871,833.20 | 76.51% | 0 | $0.00 |
| | | VICTORY COMMUNITY BANK | 1 | $329,749.59 | 3.21% | 0 | $0.00 |
| | | VICTORY MORTGAGE LLC | 3 | $846,568.43 | 8.22% | 0 | $0.00 |
| **Total** | | | **44** | **$10,288,259.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMX1 | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $112,500.00 | 7.95% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $121,250.00 | 8.56% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,182,196.16 | 83.49% | 0 | $0.00 |
| **Total** | | | **12** | **$1,415,946.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMY9 | | COLUMBUS FIRST BANK | 1 | $388,049.85 | 18.54% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | $1,704,453.56 | 81.46% | 0 | $0.00 |
| **Total** | | | **7** | **$2,092,503.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSMZ6 | | COLUMBUS FIRST BANK | 1 | $118,340.00 | 4.13% | 0 | $0.00 |
| | | FINANCIAL ONE MORTGAGE CORPORA | 1 | $140,650.00 | 4.91% | 0 | $0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | $240,000.00 | 8.38% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 12 | $2,364,404.00 | 82.58% | 0 | $0.00 |
| **Total** | | | **15** | **$2,863,394.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNA0 | | THE HUNTINGTON NATIONAL BANK | 9 | $1,004,137.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,004,137.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNB8 | | THE HUNTINGTON NATIONAL BANK | 56 | $3,597,686.47 | 100% | 0 | $0.00 |
| **Total** | | | **56** | **$3,597,686.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNC6 | | MIDWEST MORTGAGE INVESTMENTS | 1 | $67,880.00 | 6.56% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | $966,429.00 | 93.44% | 0 | $0.00 |
| **Total** | | | **16** | **$1,034,309.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSND4 | | THE HUNTINGTON NATIONAL BANK | 6 | $1,178,520.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,178,520.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSNE2 | | COLUMBUS FIRST BANK | 1 | $344,400.00 | 45.15% | 0 | $0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $418,400.00 | 54.85% | 0 | $0.00 |
| **Total** | | | **3** | **$762,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YST55 | | BARTON CREEK LENDING GROUP LLC | 1 | $180,700.00 | 1.52% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIDELITY ONE MORTGAGE, INC | 1 | $266,321.44 | 2.24% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | $199,118.84 | 1.68% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 5 | $1,158,136.95 | 9.75% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 40 | $10,076,145.47 | 84.81% | 0 | $0.00 |
| **Total** | | | **48** | **$11,880,422.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YST63 | | FIDELITY ONE MORTGAGE, INC | 1 | $346,500.00 | 5.72% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 28 | $5,706,664.93 | 94.28% | 0 | $0.00 |
| **Total** | | | **29** | **$6,053,164.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YST71 | | BARTON CREEK LENDING GROUP LLC | 1 | $352,000.00 | 1.84% | 0 | $0.00 |
| | | BLCC MORTGAGE LLC | 1 | $416,371.94 | 2.18% | 0 | $0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $269,602.24 | 1.41% | 0 | $0.00 |
| | | ELINK MORTGAGE LLC | 1 | $361,954.02 | 1.89% | 0 | $0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | $202,000.00 | 1.06% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | $334,495.44 | 1.75% | 0 | $0.00 |
| | | LIFEWAY LENDING GROUP, INC | 1 | $151,776.07 | 0.79% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 6 | $1,889,677.64 | 9.88% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 50 | $14,468,337.97 | 75.62% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | $417,000.00 | 2.18% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $270,000.00 | 1.4% | 0 | $0.00 |
| **Total** | | | **65** | **$19,133,215.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YST89 | | FIDELITY ONE MORTGAGE, INC | 1 | $240,000.00 | 1.08% | 0 | $0.00 |
| | | HANOVER MORTGAGE COMPANY | 1 | $156,073.00 | 0.7% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE, INC | 1 | $390,000.00 | 1.76% | 0 | $0.00 |
| | | LARABY FINANCIAL GROUP, INC | 1 | $176,000.00 | 0.79% | 0 | $0.00 |
| | | MAIN STREET MORTGAGE COMPANY | 1 | $417,000.00 | 1.88% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 4 | $1,602,000.00 | 7.21% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 63 | $18,513,463.05 | 83.35% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 2 | $417,411.49 | 1.88% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | $300,000.00 | 1.35% | 0 | $0.00 |
| **Total** | | | **75** | **$22,211,947.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YST97 | | HANOVER MORTGAGE COMPANY | 3 | $376,389.05 | 25.22% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 1 | $143,792.52 | 9.63% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 7 | $972,250.72 | 65.15% | 0 | $0.00 |
| **Total** | | | **11** | **$1,492,432.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUA2 | | AMERICAN MORTGAGE ADVISERS, INC | 1 | $291,000.00 | 1.54% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $158,306.45 | 0.84% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 6 | $1,501,407.66 | 7.95% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $175,208.96 | 0.93% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BEAM MORTGAGE, INC | 2 | $418,535.59 | 2.22% | 0 | $0.00 |
| | | BLCC MORTGAGE LLC | 4 | $813,773.96 | 4.31% | 0 | $0.00 |
| | | BP FEDERAL CREDIT UNION | 2 | $559,300.00 | 2.96% | 0 | $0.00 |
| | | D & H LENDING INC | 1 | $227,005.48 | 1.2% | 0 | $0.00 |
| | | EFINITY FINANCIAL, INC | 2 | $410,173.53 | 2.17% | 0 | $0.00 |
| | | ELINK MORTGAGE LLC | 2 | $566,377.36 | 3% | 0 | $0.00 |
| | | FORTUNE FINANCIAL INC | 1 | $114,395.00 | 0.61% | 0 | $0.00 |
| | | HOME USA MORTGAGE, INC | 1 | $230,000.00 | 1.22% | 0 | $0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 2 | $343,520.00 | 1.82% | 0 | $0.00 |
| | | JANIE LEUNG DBA GENESIS HOME LOAN | 2 | $428,273.04 | 2.27% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 2 | $420,159.27 | 2.23% | 0 | $0.00 |
| | | MAC5 MORTGAGE, INC | 1 | $183,088.00 | 0.97% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 8 | $2,693,245.26 | 14.27% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 21 | $4,856,943.28 | 25.73% | 0 | $0.00 |
| | | OWEN COUNTY STATE BANK | 1 | $73,046.31 | 0.39% | 0 | $0.00 |
| | | PJL FINANCIAL GROUP INC | 2 | $599,000.00 | 3.17% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | $121,462.49 | 0.64% | 0 | $0.00 |
| | | PONY EXPRESS BANK | 1 | $308,647.80 | 1.64% | 0 | $0.00 |
| | | PREFERRED HOME LENDING, LLC | 1 | $365,000.00 | 1.93% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 3 | $1,032,148.04 | 5.47% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $327,535.94 | 1.74% | 0 | $0.00 |
| | | STERLING STATE BANK | 2 | $173,451.45 | 0.92% | 0 | $0.00 |
| | | SUNQUEST FUNDING, LLC | 1 | $159,302.09 | 0.84% | 0 | $0.00 |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | $201,911.79 | 1.07% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | $209,463.71 | 1.11% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 2 | $600,168.87 | 3.18% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $183,197.41 | 0.97% | 0 | $0.00 |
| | | Unavailable | 1 | $131,412.60 | 0.69% | 0 | $0.00 |
| **Total** | | | **80** | **$18,876,461.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUB0 | | ACCESS CAPITAL FUNDING LLC | 1 | $216,688.35 | 3.95% | 0 | $0.00 |
| | | AMC, INC | 1 | $248,000.00 | 4.52% | 0 | $0.00 |
| | | APEX MORTGAGE, LLC | 1 | $283,769.27 | 5.17% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 1 | $199,162.10 | 3.63% | 0 | $0.00 |
| | | BI-COASTAL MORTGAGE, INC | 1 | $246,431.20 | 4.49% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | $120,500.00 | 2.2% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $119,250.00 | 2.17% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 2 | $335,566.97 | 6.11% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | $168,500.00 | 3.07% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | $119,492.14 | 2.18% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 13 | $2,409,799.93 | 43.9% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $142,394.80 | 2.59% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | $110,000.00 | 2% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STERLING STATE BANK | 2 | $397,544.74 | 7.24% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | $186,250.00 | 3.39% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $185,710.70 | 3.39% | 0 | $0.00 |
| **Total** | | | **30** | **$5,489,060.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUC8 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $431,170.20 | 1.23% | 0 | $0.00 |
| | | ADELO MORTGAGE, INC | 4 | $1,403,751.56 | 4% | 0 | $0.00 |
| | | ADVENTAS, INC | 1 | $287,765.93 | 0.82% | 0 | $0.00 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | $238,073.75 | 0.68% | 0 | $0.00 |
| | | AMC, INC | 2 | $601,705.83 | 1.72% | 0 | $0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $247,469.89 | 0.71% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $253,600.00 | 0.72% | 0 | $0.00 |
| | | AUSTIN FIRST MORTGAGE | 3 | $678,002.14 | 1.93% | 0 | $0.00 |
| | | BP FEDERAL CREDIT UNION | 2 | $422,671.47 | 1.21% | 0 | $0.00 |
| | | CIBM BANK | 2 | $512,241.08 | 1.46% | 0 | $0.00 |
| | | DSW MORTGAGE, INC | 1 | $249,631.70 | 0.71% | 0 | $0.00 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | $279,178.88 | 0.8% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $415,872.68 | 1.19% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $416,385.67 | 1.19% | 0 | $0.00 |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 3 | $759,738.77 | 2.17% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | $514,257.98 | 1.47% | 0 | $0.00 |
| | | GEO MORTGAGE SERVICES, INC | 1 | $254,615.94 | 0.73% | 0 | $0.00 |
| | | GREENWAY FUNDING GROUP INC | 1 | $407,884.73 | 1.16% | 0 | $0.00 |
| | | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | $315,534.47 | 0.9% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 1 | $389,400.48 | 1.11% | 0 | $0.00 |
| | | HOME USA MORTGAGE, INC | 1 | $416,371.94 | 1.19% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 2 | $697,371.94 | 1.99% | 0 | $0.00 |
| | | HOMETOWN AMERICA INCORPORATED | 1 | $379,440.18 | 1.08% | 0 | $0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 1 | $336,300.00 | 0.96% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 4 | $846,623.14 | 2.42% | 0 | $0.00 |
| | | KELLY STEPHENS MORTGAGE, INC | 2 | $580,942.89 | 1.66% | 0 | $0.00 |
| | | LENDIA, INC | 1 | $296,552.13 | 0.85% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $214,858.01 | 0.61% | 0 | $0.00 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | $154,272.39 | 0.44% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC | 2 | $473,414.03 | 1.35% | 0 | $0.00 |
| | | MORTGAGE REAL ESTATE SERVICES, INC | 1 | $286,294.65 | 0.82% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 6 | $1,483,020.88 | 4.23% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 39 | $12,443,994.05 | 35.5% | 0 | $0.00 |
| | | OWEN COUNTY STATE BANK | 1 | $124,512.18 | 0.36% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIME MORTGAGE CORP OF WISCONSIN | 1 | $163,758.39 | 0.47% | 0 | $0.00 |
| | | REVOLUTIONARY MORTGAGE COMPANY | 1 | $416,385.67 | 1.19% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $173,643.67 | 0.5% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | $415,768.71 | 1.19% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 1 | $416,371.94 | 1.19% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | $227,664.11 | 0.65% | 0 | $0.00 |
| | | STERLING STATE BANK | 1 | $275,593.40 | 0.79% | 0 | $0.00 |
| | | SUNQUEST FUNDING, LLC | 1 | $208,485.51 | 0.59% | 0 | $0.00 |
| | | SYMMETRY MORTGAGE CORP | 1 | $177,737.77 | 0.51% | 0 | $0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | $198,600.00 | 0.57% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $405,801.29 | 1.16% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 2 | $777,418.62 | 2.22% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING LLC | 1 | $356,000.00 | 1.02% | 0 | $0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | $624,548.15 | 1.78% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 3 | $656,000.00 | 1.87% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | $271,590.33 | 0.77% | 0 | $0.00 |
| | | Unavailable | 5 | $1,474,952.97 | 4.16% | 0 | $0.00 |
| **Total** | | | **120** | **$35,053,242.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUD6 | | 1ST ALLIANCE MORTGAGE, LLC | 5 | $1,239,537.13 | 3.9% | 0 | $0.00 |
| | | 1ST RATE HOME MORTGAGE, INC | 1 | $350,031.11 | 1.1% | 0 | $0.00 |
| | | ADELO MORTGAGE, INC | 2 | $662,000.00 | 2.08% | 0 | $0.00 |
| | | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | $179,514.19 | 0.56% | 0 | $0.00 |
| | | AFI FINANCIAL, INC | 1 | $172,170.50 | 0.54% | 0 | $0.00 |
| | | AMC, INC | 1 | $416,412.45 | 1.31% | 0 | $0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 2 | $523,379.71 | 1.64% | 0 | $0.00 |
| | | APEX MORTGAGE, LLC | 1 | $338,800.00 | 1.06% | 0 | $0.00 |
| | | BAYBURG FINANCIAL, INC | 1 | $242,250.00 | 0.76% | 0 | $0.00 |
| | | BEST RATE FINANCE AND REALTY, INC | 1 | $239,923.99 | 0.75% | 0 | $0.00 |
| | | CIBM BANK | 3 | $784,363.63 | 2.46% | 0 | $0.00 |
| | | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | $337,250.00 | 1.06% | 0 | $0.00 |
| | | DISTINCTIVE HOME LENDING, INC | 1 | $194,725.24 | 0.61% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP LP | 1 | $347,475.06 | 1.09% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 2 | $610,038.46 | 1.92% | 0 | $0.00 |
| | | FIDELITY BANCORP | 1 | $386,000.00 | 1.21% | 0 | $0.00 |
| | | FIDELITY ONE MORTGAGE, INC | 1 | $373,350.00 | 1.17% | 0 | $0.00 |
| | | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | $292,500.00 | 0.92% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 4 | $1,025,210.90 | 3.22% | 0 | $0.00 |
| | | HOMEFIRST MORTGAGE CORP | 2 | $769,000.00 | 2.42% | 0 | $0.00 |
| | | INDEPENDENT BANK | 1 | $159,769.47 | 0.5% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INSC, INC | 1 | $218,400.00 | 0.69% | 0 | $0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 2 | $604,132.13 | 1.9% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 3 | $1,047,200.00 | 3.29% | 0 | $0.00 |
| | | K&B CAPITAL CORP | 1 | $403,000.00 | 1.27% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC | 2 | $476,000.00 | 1.5% | 0 | $0.00 |
| | | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | $174,348.43 | 0.55% | 0 | $0.00 |
| | | LINCOLNWAY COMMUNITY BANK | 1 | $417,000.00 | 1.31% | 0 | $0.00 |
| | | LYONS MORTGAGE SERVICES, INC | 1 | $400,000.00 | 1.26% | 0 | $0.00 |
| | | MEGAMERICA MORTGAGE GROUP INC | 2 | $395,000.00 | 1.24% | 0 | $0.00 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | $246,050.00 | 0.77% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 3 | $755,072.68 | 2.37% | 0 | $0.00 |
| | | MORTGAGE PRO'S, INC | 1 | $207,920.00 | 0.65% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC | 1 | $157,000.00 | 0.49% | 0 | $0.00 |
| | | NEW YORK COMMUNITY BANK | 3 | $1,321,941.90 | 4.15% | 0 | $0.00 |
| | | NP, INC | 1 | $289,750.00 | 0.91% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 25 | $6,825,386.43 | 21.45% | 0 | $0.00 |
| | | OLD LINE BANK | 1 | $257,050.00 | 0.81% | 0 | $0.00 |
| | | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 4 | $1,330,800.00 | 4.18% | 0 | $0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | $159,737.54 | 0.5% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 4 | $1,294,119.00 | 4.07% | 0 | $0.00 |
| | | SECURE FINANCIAL SERVICES, INC | 3 | $679,065.45 | 2.13% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | $311,000.00 | 0.98% | 0 | $0.00 |
| | | STERLING STATE BANK | 1 | $213,705.17 | 0.67% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $246,050.00 | 0.77% | 0 | $0.00 |
| | | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | $272,000.00 | 0.85% | 0 | $0.00 |
| | | TRUSTLINE MORTGAGE INC | 1 | $416,425.49 | 1.31% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 3 | $775,791.05 | 2.44% | 0 | $0.00 |
| | | US MORTGAGE NETWORK | 1 | $327,750.00 | 1.03% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | $238,300.00 | 0.75% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 4 | $897,525.00 | 2.82% | 0 | $0.00 |
| | | ZEUS MORTGAGE, LTD | 2 | $605,864.12 | 1.9% | 0 | $0.00 |
| | | Unavailable | 1 | $213,750.00 | 0.71% | 0 | $0.00 |
| **Total** | | | **113** | **$31,820,836.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUE4 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $102,701.59 | 5.31% | 0 | $0.00 |
| | | CFN HOLDINGS LLC | 1 | $107,540.00 | 5.56% | 0 | $0.00 |
| | | CIBM BANK | 2 | $207,853.46 | 10.75% | 0 | $0.00 |
| | | D & H LENDING INC | 1 | $100,000.00 | 5.17% | 0 | $0.00 |
| | | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | $89,476.55 | 4.63% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $94,872.03 | 4.91% | 0 | $0.00 |
| | | MORTGAGE PRODUCERS INC | 1 | $95,200.00 | 4.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW YORK COMMUNITY BANK | 2 | $195,112.76 | 10.09% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | $467,185.72 | 24.16% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $99,756.06 | 5.16% | 0 | $0.00 |
| | | SUNQUEST FUNDING, LLC | 1 | $100,000.00 | 5.17% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $94,360.79 | 4.88% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 1 | $90,000.00 | 4.65% | 0 | $0.00 |
| | | Unavailable | 1 | $89,762.93 | 4.64% | 0 | $0.00 |
| **Total** | | | **20** | **$1,933,821.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSUF1 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | $279,461.01 | 7.49% | 0 | $0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | $118,699.52 | 3.18% | 0 | $0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | $145,748.92 | 3.9% | 0 | $0.00 |
| | | EAST COAST MORTGAGE LENDERS, INC | 1 | $121,600.00 | 3.26% | 0 | $0.00 |
| | | GUIDANCE MORTGAGE LLC | 4 | $499,414.43 | 13.38% | 0 | $0.00 |
| | | HOUSTON HOME LOAN, INC | 1 | $120,800.00 | 3.24% | 0 | $0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 1 | $141,950.00 | 3.8% | 0 | $0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | $145,149.75 | 3.89% | 0 | $0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | $123,821.33 | 3.32% | 0 | $0.00 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | $111,396.31 | 2.98% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORPORATION | 1 | $148,500.00 | 3.98% | 0 | $0.00 |
| | | NYCB MORTGAGE COMPANY, LLC | 5 | $662,337.73 | 17.74% | 0 | $0.00 |
| | | REVOLUTIONARY MORTGAGE COMPANY | 1 | $131,809.81 | 3.53% | 0 | $0.00 |
| | | SIMPLY HOME LENDING, INC | 1 | $144,400.00 | 3.87% | 0 | $0.00 |
| | | STERLING STATE BANK | 1 | $133,734.62 | 3.58% | 0 | $0.00 |
| | | SYMMETRY MORTGAGE CORP | 1 | $119,700.00 | 3.21% | 0 | $0.00 |
| | | TRIAD BANK | 1 | $144,800.23 | 3.88% | 0 | $0.00 |
| | | US WIDE FINANCIAL, LLC | 2 | $289,791.08 | 7.76% | 0 | $0.00 |
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | $150,000.00 | 4.01% | 0 | $0.00 |
| **Total** | | | **28** | **$3,733,114.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSYC4 | | GREEN TREE SERVICING LLC | 15 | $1,419,017.11 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,419,017.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YSYS9 | | GREEN TREE SERVICING LLC | 13 | $1,771,907.78 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,771,907.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3N2 | | GUILD MORTGAGE COMPANY | 23 | $1,581,520.95 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$1,581,520.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3P7 | | GUILD MORTGAGE COMPANY | 26 | $2,568,178.53 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$2,568,178.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3Q5 | | GUILD MORTGAGE COMPANY | 21 | $2,463,134.37 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$2,463,134.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3R3 | | GUILD MORTGAGE COMPANY | 31 | $2,182,716.04 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$2,182,716.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3S1 | | GUILD MORTGAGE COMPANY | 23 | $2,293,498.11 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$2,293,498.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3T9 | | GUILD MORTGAGE COMPANY | 16 | $1,878,954.62 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,878,954.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3U6 | | GUILD MORTGAGE COMPANY | 63 | $14,000,066.49 | 100% | 0 | $0.00 |
| **Total** | | | **63** | **$14,000,066.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3V4 | | GUILD MORTGAGE COMPANY | 114 | $32,000,052.74 | 100% | 0 | $0.00 |
| **Total** | | | **114** | **$32,000,052.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3W2 | | GUILD MORTGAGE COMPANY | 77 | $20,500,807.02 | 100% | 0 | $0.00 |
| **Total** | | | **77** | **$20,500,807.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3X0 | | GUILD MORTGAGE COMPANY | 74 | $15,499,359.66 | 100% | 0 | $0.00 |
| **Total** | | | **74** | **$15,499,359.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3Y8 | | GUILD MORTGAGE COMPANY | 104 | $27,501,128.73 | 100% | 0 | $0.00 |
| **Total** | | | **104** | **$27,501,128.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT3Z5 | | GUILD MORTGAGE COMPANY | 22 | $2,185,497.73 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,185,497.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4A9 | | GUILD MORTGAGE COMPANY | 19 | $2,226,599.87 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,226,599.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4B7 | | GUILD MORTGAGE COMPANY | 50 | $6,896,758.52 | 100% | 0 | $0.00 |
| **Total** | | | **50** | **$6,896,758.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4C5 | | GUILD MORTGAGE COMPANY | 27 | $4,354,097.69 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$4,354,097.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4D3 | | GUILD MORTGAGE COMPANY | 32 | $2,343,061.42 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$2,343,061.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4E1 | | GUILD MORTGAGE COMPANY | 43 | $4,294,271.42 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$4,294,271.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4F8 | | GUILD MORTGAGE COMPANY | 41 | $4,803,808.32 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$4,803,808.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4G6 | | GUILD MORTGAGE COMPANY | 64 | $8,840,943.81 | 100% | 0 | $0.00 |
| **Total** | | | **64** | **$8,840,943.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4H4 | | GUILD MORTGAGE COMPANY | 51 | $8,137,413.00 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$8,137,413.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4J0 | | GUILD MORTGAGE COMPANY | 22 | $1,467,570.25 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,467,570.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4K7 | | GUILD MORTGAGE COMPANY | 18 | $2,949,963.81 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,949,963.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4L5 | | GUILD MORTGAGE COMPANY | 94 | $21,101,533.13 | 100% | 0 | $0.00 |
| **Total** | | | **94** | **$21,101,533.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4M3 | | GUILD MORTGAGE COMPANY | 253 | $71,495,008.79 | 100% | 0 | $0.00 |
| **Total** | | | **253** | **$71,495,008.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YT4N1 | | GUILD MORTGAGE COMPANY | 115 | $32,033,408.90 | 100% | 0 | $0.00 |
| **Total** | | | **115** | **$32,033,408.90** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTG24 | | ALLIED MORTGAGE GROUP INC | 1 | $99,694.81 | 9.87% | 0 | $0.00 |
| | | AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP | 1 | $106,700.00 | 10.57% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $101,733.17 | 10.07% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $106,093.17 | 10.51% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $46,730.87 | 4.63% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 1 | $52,791.83 | 5.23% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 1 | $89,794.46 | 8.89% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $89,725.00 | 8.88% | 0 | $0.00 |
| | | S AND T BANK | 3 | $222,397.66 | 22.02% | 0 | $0.00 |
| | | SANTANDER BANK, N.A | 1 | $94,218.25 | 9.33% | 0 | $0.00 |
| **Total** | | | **12** | **$1,009,879.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTGS7 | | CALIBER HOME LOANS INC | 5 | $664,851.50 | 42.88% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $218,794.54 | 14.11% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 1 | $276,077.62 | 17.81% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | $127,811.43 | 8.24% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $262,867.34 | 16.96% | 0 | $0.00 |
| **Total** | | | **10** | **$1,550,402.43** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YTGX6 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | $65,861.16 | 3.58% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 1 | $84,580.66 | 4.6% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | $85,389.94 | 4.64% | 0 | $0.00 |
| | | FIRSTMERIT MORTGAGE CORPORATION | 2 | $113,004.63 | 6.14% | 0 | $0.00 |
| | | HONESDALE NATIONAL BANK | 1 | $106,400.00 | 5.79% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | $228,216.62 | 12.41% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $109,498.93 | 5.95% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 1 | $83,250.00 | 4.53% | 0 | $0.00 |
| | | KISH BANK | 1 | $59,000.00 | 3.21% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 2 | $104,429.00 | 5.68% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | $185,726.85 | 10.1% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $103,000.00 | 5.6% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 2 | $159,750.00 | 8.69% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $106,700.00 | 5.8% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | $77,502.37 | 4.21% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 2 | $166,786.51 | 9.07% | 0 | $0.00 |
| **Total** | | | **23** | **$1,839,096.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTGY4 | | DOLLAR BANK | 1 | $132,554.94 | 4.67% | 0 | $0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | $144,828.55 | 5.1% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | $129,836.44 | 4.57% | 0 | $0.00 |
| | | HONESDALE NATIONAL BANK | 1 | $135,800.00 | 4.78% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $132,841.73 | 4.68% | 0 | $0.00 |
| | | JERSEY SHORE STATE BANK | 1 | $121,328.81 | 4.27% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | $142,405.00 | 5.01% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $123,519.40 | 4.35% | 0 | $0.00 |
| | | MID PENN BANK | 1 | $129,900.00 | 4.57% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 2 | $238,821.34 | 8.41% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $256,950.00 | 9.05% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | $140,000.00 | 4.93% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | $224,760.01 | 7.91% | 0 | $0.00 |
| | | SUSQUEHANNA BANK | 1 | $123,031.42 | 4.33% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 1 | $125,844.47 | 4.43% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP | 1 | $145,999.00 | 5.14% | 0 | $0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 3 | $391,325.58 | 13.8% | 0 | $0.00 |
| **Total** | | | **22** | **$2,839,746.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTGZ1 | | ACADIA MORTGAGE, LLC | 1 | $171,958.38 | 1.59% | 0 | $0.00 |
| | | | 2 | $409,911.85 | 3.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | | BOULEVARD MTGE CO OF PA (BMC) | 2 | $329,053.05 | 3.05% | 0 | $0.00 |
| | | CALIBER HOME LOANS INC | 4 | $781,217.22 | 7.25% | 0 | $0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 4 | $838,330.06 | 7.78% | 0 | $0.00 |
| | | DOLLAR BANK | 1 | $149,979.53 | 1.39% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 3 | $742,012.37 | 6.88% | 0 | $0.00 |
| | | FIRSTRUST BANK | 1 | $208,737.05 | 1.94% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $229,283.40 | 2.13% | 0 | $0.00 |
| | | GUARANTEED RATE INC | 4 | $777,437.98 | 7.21% | 0 | $0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | $188,777.62 | 1.75% | 0 | $0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | $153,835.41 | 1.43% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $186,005.68 | 1.73% | 0 | $0.00 |
| | | MORTGAGE AMERICA | 4 | $761,542.13 | 7.06% | 0 | $0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | $445,858.37 | 4.14% | 0 | $0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | $196,053.00 | 1.82% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC | 1 | $165,559.62 | 1.54% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 3 | $650,083.64 | 6.03% | 0 | $0.00 |
| | | POLONIA BANK | 1 | $191,305.41 | 1.77% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | $465,578.59 | 4.32% | 0 | $0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | $351,852.79 | 3.26% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $568,036.54 | 5.27% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $214,855.00 | 1.99% | 0 | $0.00 |
| | | TRIDENT MORTGAGE | 2 | $372,928.62 | 3.46% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | $762,115.30 | 7.07% | 0 | $0.00 |
| | | WEICHERT FINANCIAL SERVICES | 1 | $208,231.18 | 1.93% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 1 | $260,920.04 | 2.41% | 0 | $0.00 |
| **Total** | | | **53** | **$10,781,459.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTH23 | | BANK OF AMERICA, N.A | 83 | $19,428,199.07 | 100% | 0 | $0.00 |
| **Total** | | | **83** | **$19,428,199.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTH31 | | BANK OF AMERICA, N.A | 152 | $17,020,411.35 | 100% | 0 | $0.00 |
| **Total** | | | **152** | **$17,020,411.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHL1 | | BANK OF AMERICA, N.A | 116 | $7,321,615.48 | 100% | 0 | $0.00 |
| **Total** | | | **116** | **$7,321,615.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHM9 | | BANK OF AMERICA, N.A | 16 | $4,279,145.22 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$4,279,145.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YTHN7 | | BANK OF AMERICA, N.A | 166 | $10,238,009.59 | 100% | 0 | $0.00 |
| **Total** | | | **166** | **$10,238,009.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHP2 | | BANK OF AMERICA, N.A | 16 | $3,509,659.84 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$3,509,659.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHQ0 | | BANK OF AMERICA, N.A | 114 | $10,968,930.13 | 100% | 0 | $0.00 |
| **Total** | | | **114** | **$10,968,930.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHR8 | | BANK OF AMERICA, N.A | 131 | $16,661,461.47 | 100% | 0 | $0.00 |
| **Total** | | | **131** | **$16,661,461.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHS6 | | BANK OF AMERICA, N.A | 18 | $2,243,308.15 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,243,308.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHT4 | | BANK OF AMERICA, N.A | 13 | $2,109,419.55 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,109,419.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHU1 | | BANK OF AMERICA, N.A | 46 | $7,348,778.79 | 100% | 0 | $0.00 |
| **Total** | | | **46** | **$7,348,778.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHV9 | | BANK OF AMERICA, N.A | 29 | $2,770,651.52 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$2,770,651.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHW7 | | BANK OF AMERICA, N.A | 92 | $5,486,509.83 | 100% | 0 | $0.00 |
| **Total** | | | **92** | **$5,486,509.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHX5 | | BANK OF AMERICA, N.A | 101 | $23,219,184.85 | 100% | 0 | $0.00 |
| **Total** | | | **101** | **$23,219,184.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTHY3 | | BANK OF AMERICA, N.A | 20 | $2,703,773.64 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,703,773.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN26 | | AMERICANWEST BANK | 1 | $104,658.83 | 3.41% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 4 | $391,824.06 | 12.75% | 0 | $0.00 |
| | | BANK OF THE ROCKIES, N.A | 1 | $97,471.48 | 3.17% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $100,000.00 | 3.26% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $91,379.51 | 2.97% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $103,369.79 | 3.36% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $87,384.78 | 2.84% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $100,667.17 | 3.28% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $99,771.40 | 3.25% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $107,857.78 | 3.51% | 0 | $0.00 |
| | | HOME BANK | 1 | $87,886.73 | 2.86% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL | 1 | $91,880.75 | 2.99% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NORTHSTAR BANK OF TEXAS | 1 | $99,871.28 | 3.25% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $97,721.15 | 3.18% | 0 | $0.00 |
| | | PARK STERLING BANK | 1 | $109,022.92 | 3.55% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 11 | $1,096,544.99 | 35.69% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $103,200.00 | 3.36% | 0 | $0.00 |
| | | TRISTAR FINANCE INC | 1 | $101,600.00 | 3.32% | 0 | $0.00 |
| **Total** | | | **31** | **$3,072,112.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN34 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $111,729.19 | 6.03% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $110,800.00 | 5.98% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $124,830.63 | 6.74% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $114,795.16 | 6.19% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $226,108.36 | 12.2% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $118,590.04 | 6.4% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY | 1 | $115,451.19 | 6.23% | 0 | $0.00 |
| | | OLD LINE BANK | 1 | $110,708.45 | 5.97% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $701,391.23 | 37.85% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $118,692.02 | 6.41% | 0 | $0.00 |
| **Total** | | | **16** | **$1,853,096.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN42 | | AMERICAN LENDING, INC | 1 | $164,791.93 | 11.48% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $159,798.69 | 11.14% | 0 | $0.00 |
| | | PREMIER MTG RESOURCES, LLC | 1 | $171,633.79 | 11.96% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | $468,461.19 | 32.64% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $155,808.19 | 10.86% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $151,459.20 | 10.55% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $163,078.27 | 11.37% | 0 | $0.00 |
| **Total** | | | **9** | **$1,435,031.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN59 | | ARIZONA CENTRAL CREDIT UNION | 1 | $125,262.34 | 11.51% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST | 1 | $135,634.38 | 12.47% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $827,014.00 | 76.02% | 0 | $0.00 |
| **Total** | | | **8** | **$1,087,910.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN67 | | ALCOVA MORTGAGE LLC | 1 | $89,000.00 | 7.99% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $99,634.94 | 8.95% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | $191,000.00 | 17.15% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $97,234.17 | 8.73% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $109,000.00 | 9.79% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | $339,743.36 | 30.51% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 2 | $187,896.56 | 16.88% | 0 | $0.00 |
| **Total** | | | **11** | **$1,113,509.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN75 | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $68,000.00 | 5.93% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $56,675.31 | 4.95% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT, INC | 1 | $65,746.45 | 5.74% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $819,062.84 | 71.48% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $55,631.33 | 4.85% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $80,775.23 | 7.05% | 0 | $0.00 |
| **Total** | | | **17** | **$1,145,891.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN83 | | ADAMS COUNTY NATIONAL BANK | 1 | $129,426.79 | 2.79% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $147,291.62 | 3.18% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $147,553.56 | 3.18% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $132,000.00 | 2.85% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $132,000.00 | 2.85% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $148,343.53 | 3.2% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $126,434.85 | 2.73% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $140,384.97 | 3.03% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $125,549.97 | 2.71% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $128,000.00 | 2.76% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | $141,000.00 | 3.04% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $136,395.92 | 2.94% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $132,000.00 | 2.85% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $134,610.26 | 2.9% | 0 | $0.00 |
| | | GEORGIA BANK & TRUST COMPANY | 1 | $129,832.69 | 2.8% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $144,168.39 | 3.11% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $149,339.13 | 3.22% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $140,000.00 | 3.02% | 0 | $0.00 |
| | | STATE BANK OF DE KALB | 1 | $129,427.24 | 2.79% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $1,647,253.13 | 35.55% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $129,795.28 | 2.8% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $133,000.00 | 2.87% | 0 | $0.00 |
| | | WESTERN VISTA FCU | 1 | $130,000.00 | 2.83% | 0 | $0.00 |
| **Total** | | | **34** | **$4,633,807.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTN91 | | ALLIANCE BANK | 1 | $109,116.74 | 2.73% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $104,442.44 | 2.61% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $99,563.81 | 2.49% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $87,118.33 | 2.18% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $108,574.33 | 2.72% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $97,966.47 | 2.45% | 0 | $0.00 |
| | | COMMERCE BANK | 1 | $99,559.42 | 2.49% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $88,860.70 | 2.22% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $99,559.42 | 2.49% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $104,532.74 | 2.61% | 0 | $0.00 |
| | | FIRST MADISON VALLEY BANK | 1 | $108,500.86 | 2.71% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $106,727.70 | 2.67% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $108,863.00 | 2.72% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GRAND VALLEY NATIONAL BANK | 1 | $88,665.00 | 2.22% | 0 | $0.00 |
| | | IDAHO FIRST BANK | 1 | $101,057.26 | 2.53% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $86,218.46 | 2.16% | 0 | $0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK | 1 | $100,000.00 | 2.5% | 0 | $0.00 |
| | | OCONEE STATE BANK | 1 | $108,000.00 | 2.7% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $107,500.00 | 2.69% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $85,624.88 | 2.14% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $100,000.00 | 2.5% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $99,563.81 | 2.49% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 19 | $1,797,666.10 | 44.98% | 0 | $0.00 |
| **Total** | | | **41** | **$3,997,681.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNF7 | | 0NC NATIONAL BANK | 1 | $412,807.43 | 0.38% | 0 | $0.00 |
| | | 2NC NATIONAL BANK | 1 | $362,428.72 | 0.34% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $415,187.13 | 0.38% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $211,680.69 | 0.2% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $381,818.82 | 0.35% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $244,244.40 | 0.23% | 0 | $0.00 |
| | | APPROVED FUNDING CORP | 1 | $399,410.72 | 0.37% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $307,546.25 | 0.28% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $416,385.67 | 0.39% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | $794,827.33 | 0.74% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 2 | $730,342.61 | 0.68% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 2 | $659,289.75 | 0.61% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $351,481.44 | 0.33% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $416,357.96 | 0.39% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $374,422.62 | 0.35% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 3 | $1,199,096.53 | 1.11% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $296,552.68 | 0.27% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | $416,385.67 | 0.39% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $416,385.67 | 0.39% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 4 | $1,434,103.78 | 1.33% | 0 | $0.00 |
| | | BOSTON PRIVATE BANK & TRUST | 2 | $651,565.81 | 0.6% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $269,602.24 | 0.25% | 0 | $0.00 |
| | | CAPSTAR LENDING, LLC | 1 | $304,450.82 | 0.28% | 0 | $0.00 |
| | | CENTRAL BANK OF ST. LOUIS | 1 | $363,463.76 | 0.34% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | $418,024.55 | 0.39% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 3 | $1,216,374.28 | 1.13% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $205,290.33 | 0.19% | 0 | $0.00 |
| | | CLARKSVILLE MORTGAGE CORP | 4 | $1,441,039.68 | 1.33% | 0 | $0.00 |
| | | COMMERCE BANK | 3 | $963,485.20 | 0.89% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $303,531.93 | 0.28% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 2 | $572,678.29 | 0.53% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 3 | $789,819.14 | 0.73% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CORNERSTONE MORTGAGE, INC | 1 | $381,038.42 | 0.35% | 0 | $0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | $404,947.27 | 0.37% | 0 | $0.00 |
| | EAGLEBANK - MD | 1 | $415,713.98 | 0.38% | 0 | $0.00 |
| | ESSEX BANK | 3 | $1,066,418.22 | 0.99% | 0 | $0.00 |
| | F&M BANK | 3 | $1,044,659.99 | 0.97% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $276,564.07 | 0.26% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 6 | $1,740,263.18 | 1.61% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 1 | $298,700.96 | 0.28% | 0 | $0.00 |
| | FIRST CENTENNIAL MTG CORP | 2 | $638,315.69 | 0.59% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $186,506.66 | 0.17% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | $338,951.44 | 0.31% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $416,357.96 | 0.39% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $201,889.05 | 0.19% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | $411,892.30 | 0.38% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $352,642.84 | 0.33% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 3 | $793,998.62 | 0.74% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $416,371.94 | 0.39% | 0 | $0.00 |
| | GLACIER BANK | 1 | $183,716.70 | 0.17% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $315,524.05 | 0.29% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 2 | $546,169.78 | 0.51% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 1 | $415,769.36 | 0.38% | 0 | $0.00 |
| | HARVEST BANK | 1 | $283,552.27 | 0.26% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 5 | $1,787,102.38 | 1.65% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $416,371.94 | 0.39% | 0 | $0.00 |
| | HOWARD BANK | 3 | $698,090.04 | 0.65% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $199,396.60 | 0.18% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $378,654.15 | 0.35% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $325,373.20 | 0.3% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 2 | $664,536.21 | 0.62% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | $399,397.54 | 0.37% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $328,982.28 | 0.3% | 0 | $0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | $411,393.04 | 0.38% | 0 | $0.00 |
| | M&T BANK | 3 | $1,069,949.56 | 0.99% | 0 | $0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 2 | $768,140.12 | 0.71% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $224,653.57 | 0.21% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $391,882.29 | 0.36% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | $374,422.62 | 0.35% | 0 | $0.00 |
| | MIDWESTONE BANK | 2 | $547,331.00 | 0.51% | 0 | $0.00 |
| | MILLENNIUM BANK | 2 | $562,598.90 | 0.52% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | $751,613.89 | 0.7% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | $414,560.72 | 0.38% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $254,008.31 | 0.24% | 0 | $0.00 |
| | NJ LENDERS CORP | 3 | $1,007,551.68 | 0.93% | 0 | $0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | $403,191.82 | 0.37% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $315,313.76 | 0.29% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OCONEE STATE BANK | 1 | $325,120.33 | 0.3% | 0 | $0.00 |
| | | PACIFIC OAKS FCU | 1 | $213,470.78 | 0.2% | 0 | $0.00 |
| | | PEGASUS BANK | 1 | $205,696.52 | 0.19% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 3 | $941,077.96 | 0.87% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 2 | $829,670.61 | 0.77% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $404,390.01 | 0.37% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 3 | $919,118.60 | 0.85% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 2 | $753,775.45 | 0.7% | 0 | $0.00 |
| | | PRINCETON FINANCIAL, LLC | 1 | $192,316.26 | 0.18% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $601,085.42 | 0.56% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $254,213.58 | 0.24% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 2 | $617,103.47 | 0.57% | 0 | $0.00 |
| | | SCOTT CREDIT UNION | 1 | $213,677.68 | 0.2% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $307,945.67 | 0.29% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $242,083.28 | 0.22% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $417,000.00 | 0.39% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $215,830.35 | 0.2% | 0 | $0.00 |
| | | STARION FINANCIAL | 15 | $4,446,719.07 | 4.12% | 0 | $0.00 |
| | | STATE BANK OF DE KALB | 2 | $699,009.79 | 0.65% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $416,357.96 | 0.39% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 166 | $47,879,796.37 | 44.33% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $193,707.81 | 0.18% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 2 | $630,544.17 | 0.58% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $255,622.86 | 0.24% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $815,643.27 | 0.76% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $284,580.13 | 0.26% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $353,342.01 | 0.33% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $304,500.00 | 0.28% | 0 | $0.00 |
| | | VECTRA BANK | 1 | $246,843.05 | 0.23% | 0 | $0.00 |
| | | VEX FUNDING CORPORATION | 1 | $414,346.88 | 0.38% | 0 | $0.00 |
| | | WELLESLEY BANK | 1 | $264,600.87 | 0.24% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $384,407.22 | 0.36% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST | 2 | $665,897.14 | 0.62% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $199,369.57 | 0.18% | 0 | $0.00 |
| | | Unavailable | 1 | $340,497.64 | 0.26% | 0 | $0.00 |
| **Total** | | | **351** | **$108,013,924.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNG5 | | ALAMEDA MORTGAGE CORPORATION | 1 | $390,261.58 | 1.21% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $359,504.02 | 1.11% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $363,498.51 | 1.12% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | $259,641.79 | 0.8% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $365,257.32 | 1.13% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $413,429.62 | 1.28% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $210,370.41 | 0.65% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ATLANTIC COAST MORTGAGE LLC | 2 | $766,336.73 | 2.37% | 0 | $0.00 |
| | AVALON MORTGAGE INC | 1 | $287,103.90 | 0.89% | 0 | $0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $195,500.00 | 0.6% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $236,081.57 | 0.73% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $327,558.17 | 1.01% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 1 | $214,404.21 | 0.66% | 0 | $0.00 |
| | CAPSTONE DIRECT, INC | 1 | $403,443.39 | 1.25% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | $208,050.00 | 0.64% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $209,304.67 | 0.65% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | $409,634.85 | 1.27% | 0 | $0.00 |
| | CITIZENS NATIONAL BANK | 1 | $275,128.90 | 0.85% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | $654,688.76 | 2.03% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $406,400.00 | 1.26% | 0 | $0.00 |
| | CONGRESSIONAL BANK | 1 | $235,659.36 | 0.73% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | $381,984.76 | 1.18% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $972,048.43 | 3.01% | 0 | $0.00 |
| | DAS ACQUISITION CO., LLC | 1 | $302,363.06 | 0.94% | 0 | $0.00 |
| | EAGLEBANK - MD | 1 | $349,628.41 | 1.08% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $306,957.10 | 0.95% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | $434,873.73 | 1.35% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $209,704.12 | 0.65% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | $328,057.51 | 1.02% | 0 | $0.00 |
| | FIRST CENTURY BANK TPO | 1 | $383,663.91 | 1.19% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $176,830.00 | 0.55% | 0 | $0.00 |
| | FIRST PARTNERS BANK | 1 | $293,649.94 | 0.91% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | $399,448.91 | 1.24% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $281,203.23 | 0.87% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $416,399.18 | 1.29% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 2 | $590,331.40 | 1.83% | 0 | $0.00 |
| | HERITAGE OAKS BANK | 1 | $306,577.03 | 0.95% | 0 | $0.00 |
| | HOME BANK | 1 | $279,614.24 | 0.87% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $387,646.03 | 1.2% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $393,706.83 | 1.22% | 0 | $0.00 |
| | INTERBANK | 1 | $275,619.75 | 0.85% | 0 | $0.00 |
| | INTRUST BANK. N.A | 1 | $185,899.25 | 0.58% | 0 | $0.00 |
| | INVESTAR BANK | 1 | $415,848.94 | 1.29% | 0 | $0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | $416,425.49 | 1.29% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $315,127.73 | 0.98% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 1 | $177,050.19 | 0.55% | 0 | $0.00 |
| | M&T BANK | 1 | $360,091.91 | 1.11% | 0 | $0.00 |
| | MERIDIAN BANK | 1 | $405,548.48 | 1.25% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | $337,035.01 | 1.04% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | $355,770.13 | 1.1% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | $366,705.37 | 1.13% | 0 | $0.00 |
| | MOUNT OLYMPUS MORTGAGE | 1 | $311,560.39 | 0.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| | | MOVEMENT MORTGAGE, LLC | 1 | $237,811.57 | 0.74% | 0 | $0.00 |
| | | ORNERSTONE HOME LENDING, INC | 1 | $355,759.18 | 1.1% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 2 | $427,396.95 | 1.32% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $403,543.26 | 1.25% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $237,065.50 | 0.73% | 0 | $0.00 |
| | | ROCKY MOUNTAIN MTG SPECIALISTS | 1 | $304,788.89 | 0.94% | 0 | $0.00 |
| | | SEVERN SAVINGS BANK FSB | 1 | $274,603.78 | 0.85% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $244,000.00 | 0.76% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $498,584.30 | 1.54% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 30 | $8,209,595.86 | 25.4% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $190,537.13 | 0.59% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 2 | $683,946.43 | 2.12% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $358,616.29 | 1.11% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $286,604.59 | 0.89% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $680,150.84 | 2.1% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $224,889.73 | 0.7% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 1 | $391,000.00 | 1.19% | 0 | $0.00 |
| **Total** | | | **108** | **$32,317,522.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNH3 | | 2VERETT FINANCIAL DBA SUPREME | 1 | $104,800.00 | 0.77% | 0 | $0.00 |
| | | 3ATEWAY BANK MORTGAGE, INC | 1 | $93,465.14 | 0.69% | 0 | $0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | $104,778.82 | 0.77% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $87,878.76 | 0.64% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $105,344.58 | 0.77% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $98,361.21 | 0.72% | 0 | $0.00 |
| | | ARMSTRONG BANK | 1 | $104,346.05 | 0.77% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $109,848.45 | 0.81% | 0 | $0.00 |
| | | BANK OF LEE'S SUMMIT | 1 | $94,765.18 | 0.7% | 0 | $0.00 |
| | | BANKER'S BANK | 1 | $99,852.68 | 0.73% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $91,864.46 | 0.67% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $105,301.42 | 0.77% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $106,687.13 | 0.78% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 2 | $199,668.34 | 1.46% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $99,855.91 | 0.73% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $99,642.26 | 0.73% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 2 | $206,105.52 | 1.51% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $97,861.92 | 0.72% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $107,847.83 | 0.79% | 0 | $0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 1 | $106,199.37 | 0.78% | 0 | $0.00 |
| | | ESSEX BANK | 1 | $95,068.84 | 0.7% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 3 | $319,986.49 | 2.35% | 0 | $0.00 |
| | | FAIRMONT FEDERAL CREDIT UNION | 1 | $86,275.51 | 0.63% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $88,200.00 | 0.65% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $91,820.80 | 0.67% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST HOME MORTGAGE CORP | 1 | $99,859.10 | 0.73% | 0 | $0.00 |
| | | FIRST NATIONAL BANK - TX | 1 | $94,569.53 | 0.69% | 0 | $0.00 |
| | | FIRST NATIONAL BANK-AR | 1 | $84,994.60 | 0.62% | 0 | $0.00 |
| | | FIRST STATE BANK - TX | 1 | $108,446.98 | 0.8% | 0 | $0.00 |
| | | GENEVA FINANCIAL,LLC | 1 | $99,723.97 | 0.73% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $88,369.62 | 0.65% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $85,479.39 | 0.63% | 0 | $0.00 |
| | | GREAT AMERICAN BANK | 1 | $109,445.57 | 0.8% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $98,860.50 | 0.73% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST | 1 | $90,000.00 | 0.66% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $91,873.25 | 0.67% | 0 | $0.00 |
| | | HARVEST BANK | 1 | $107,847.83 | 0.79% | 0 | $0.00 |
| | | HOME BANK | 1 | $106,845.56 | 0.78% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $104,346.05 | 0.77% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $102,598.63 | 0.75% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $95,059.75 | 0.7% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $91,473.80 | 0.67% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 3 | $300,181.18 | 2.2% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $89,870.33 | 0.66% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $94,957.15 | 0.7% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 3 | $291,631.80 | 2.14% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $194,146.48 | 1.42% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 2 | $187,723.04 | 1.38% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $93,335.45 | 0.68% | 0 | $0.00 |
| | | SENTRIX FINANCIAL SERVICES INC | 1 | $104,349.43 | 0.77% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 3 | $300,399.09 | 2.2% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $99,859.10 | 0.73% | 0 | $0.00 |
| | | SPIRITBANK | 1 | $99,855.91 | 0.73% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $103,846.78 | 0.76% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 2 | $178,239.91 | 1.31% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $95,500.00 | 0.7% | 0 | $0.00 |
| | | SUNSET BANK AND SAVINGS | 1 | $104,103.11 | 0.76% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 61 | $6,002,061.37 | 44.03% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $92,915.94 | 0.68% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $109,099.49 | 0.8% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $104,783.09 | 0.77% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 2 | $203,759.01 | 1.49% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $109,841.23 | 0.81% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $105,853.96 | 0.8% | 0 | $0.00 |
| **Total** | | | **138** | **$13,631,933.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNJ9 | | 0NC NATIONAL BANK | 1 | $130,915.28 | 0.64% | 0 | $0.00 |
| | | 2IRST BANK AND TRUST | 1 | $142,902.84 | 0.69% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $143,787.86 | 0.7% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $149,793.34 | 0.73% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $135,598.65 | 0.66% | 0 | $0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | $133,765.46 | 0.65% | 0 | $0.00 |
| | CABRILLO CREDIT UNION | 1 | $147,800.64 | 0.72% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $141,091.84 | 0.68% | 0 | $0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | $387,312.25 | 1.88% | 0 | $0.00 |
| | CITIZENS BANK OF ADA | 1 | $141,600.00 | 0.69% | 0 | $0.00 |
| | CITY FIRST MTG SVCS., LLC | 1 | $148,590.34 | 0.72% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $134,805.15 | 0.65% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | $287,089.77 | 1.39% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | $142,603.26 | 0.69% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $142,208.80 | 0.69% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 4 | $557,910.34 | 2.71% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $129,398.71 | 0.63% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $131,822.19 | 0.64% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | $139,807.11 | 0.68% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 1 | $138,799.37 | 0.67% | 0 | $0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | $135,900.00 | 0.66% | 0 | $0.00 |
| | FIRST HOME MORTGAGE 5355 NOTTINGHAM DRIVE SUITE 130 BALTIMORE MARYLAND 21236 | 1 | $132,816.76 | 0.64% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | $144,066.73 | 0.7% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | $148,939.84 | 0.72% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $127,823.65 | 0.62% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $142,299.21 | 0.69% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 1 | $145,145.20 | 0.7% | 0 | $0.00 |
| | FIRST PARTNERS BANK | 1 | $129,812.69 | 0.63% | 0 | $0.00 |
| | FORTUNEBANK | 1 | $142,303.68 | 0.69% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $134,060.84 | 0.65% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $137,809.87 | 0.67% | 0 | $0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | $136,622.87 | 0.66% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 3 | $408,397.54 | 1.98% | 0 | $0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | $146,625.42 | 0.71% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | $290,690.95 | 1.41% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $142,721.86 | 0.69% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $141,350.56 | 0.69% | 0 | $0.00 |
| | INTERBANK | 2 | $279,601.56 | 1.36% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $137,985.30 | 0.67% | 0 | $0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | $133,715.52 | 0.65% | 0 | $0.00 |
| | MORIA DEVELOPMENT, INC | 1 | $126,175.92 | 0.61% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | $543,737.11 | 2.64% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $135,803.70 | 0.66% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $142,798.51 | 0.69% | 0 | $0.00 |
| | OCONEE STATE BANK | 1 | $132,808.37 | 0.64% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $137,200.00 | 0.67% | 0 | $0.00 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | $143,792.52 | 0.7% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROSPERITY BANK | 1 | $128,918.98 | 0.63% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $139,798.29 | 0.68% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $137,750.00 | 0.67% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 3 | $433,704.09 | 2.11% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $259,475.64 | 1.26% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $139,807.11 | 0.68% | 0 | $0.00 |
| | | STARION FINANCIAL | 2 | $269,200.00 | 1.31% | 0 | $0.00 |
| | | STOCKMAN BANK | 2 | $274,902.05 | 1.33% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 70 | $9,678,908.26 | 46.99% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $134,029.00 | 0.65% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $131,389.61 | 0.64% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $143,787.86 | 0.7% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $129,681.82 | 0.63% | 0 | $0.00 |
| | | VUONG OASTAL MORTGAGE COMPANY | 1 | $143,792.52 | 0.7% | 0 | $0.00 |
| | | WELLESLEY BANK | 1 | $143,797.10 | 0.71% | 0 | $0.00 |
| **Total** | | | **149** | **$20,597,551.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNK6 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $170,538.48 | 0.57% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 2 | $314,823.78 | 1.06% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $169,549.85 | 0.57% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 3 | $488,785.65 | 1.64% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | $152,589.49 | 0.51% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 3 | $484,317.97 | 1.62% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | $166,753.97 | 0.56% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $164,268.22 | 0.55% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 1 | $167,027.17 | 0.56% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | $173,743.67 | 0.58% | 0 | $0.00 |
| | | CABRILLO CREDIT UNION | 1 | $164,762.26 | 0.55% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 2 | $325,855.28 | 1.09% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $152,793.90 | 0.51% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 2 | $319,618.74 | 1.07% | 0 | $0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 2 | $320,091.36 | 1.07% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $154,177.54 | 0.52% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $174,004.48 | 0.58% | 0 | $0.00 |
| | | COUNTRYSIDE BANK | 1 | $166,769.92 | 0.56% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $157,771.94 | 0.53% | 0 | $0.00 |
| | | CUSA FINANCIAL LLC | 1 | $171,768.31 | 0.58% | 0 | $0.00 |
| | | DRAGAS MORTGAGE COMPANY | 1 | $164,777.74 | 0.55% | 0 | $0.00 |
| | | EAGLEBANK - MD | 1 | $166,265.40 | 0.56% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 3 | $472,404.84 | 1.58% | 0 | $0.00 |
| | | FAIRFIELD COUNTY BANK CORP | 1 | $155,548.91 | 0.52% | 0 | $0.00 |
| | | FARMERS AND MERCHANTS BANK-MD | 1 | $170,653.77 | 0.57% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 1 | $153,378.30 | 0.51% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $162,900.00 | 0.55% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST COMMUNITY FINANCIAL BANK | 2 | $314,300.87 | 1.05% | 0 | $0.00 |
| | | FIRST FARMERS & MERCHANTS BANK | 1 | $166,010.04 | 0.56% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $174,747.85 | 0.59% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $173,605.49 | 0.58% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $152,779.55 | 0.51% | 0 | $0.00 |
| | | FIRST WESTERN MORTGAGE, INC | 1 | $154,960.00 | 0.52% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $159,774.56 | 0.54% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $154,776.68 | 0.52% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 3 | $485,464.82 | 1.63% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 2 | $342,605.22 | 1.15% | 0 | $0.00 |
| | | HOWARD BANK | 2 | $324,287.08 | 1.09% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 2 | $312,345.26 | 1.05% | 0 | $0.00 |
| | | INTERMOUNTAIN MORTGAGE CO, INC | 1 | $164,761.85 | 0.55% | 0 | $0.00 |
| | | INVESTAR BANK | 1 | $170,159.91 | 0.57% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $166,010.04 | 0.56% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 2 | $307,711.98 | 1.03% | 0 | $0.00 |
| | | MANHATTAN FINANCIAL GROUP, INC | 1 | $168,517.51 | 0.56% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $152,600.00 | 0.51% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 3 | $482,314.62 | 1.62% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $154,552.61 | 0.52% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $168,850.88 | 0.57% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 4 | $650,241.42 | 2.18% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 2 | $315,516.97 | 1.06% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 2 | $329,229.60 | 1.1% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC | 1 | $159,774.56 | 0.54% | 0 | $0.00 |
| | | SECURITY BANK OF KANSAS CITY | 1 | $170,748.08 | 0.57% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $155,600.00 | 0.52% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $167,752.50 | 0.56% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $169,760.48 | 0.57% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 4 | $646,643.56 | 2.17% | 0 | $0.00 |
| | | STARION FINANCIAL | 3 | $489,822.74 | 1.64% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $151,790.58 | 0.51% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $164,767.52 | 0.55% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 88 | $14,234,977.98 | 47.73% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $154,771.65 | 0.52% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $171,514.47 | 0.58% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $172,667.10 | 0.58% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $168,961.60 | 0.57% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $159,774.56 | 0.54% | 0 | $0.00 |
| | | WESTBURY BANK | 1 | $171,000.00 | 0.57% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $164,178.55 | 0.54% | 0 | $0.00 |
| **Total** | | | **184** | **$29,826,571.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNL4 | | AMERICAN MTG & EQUITY CONS INC | 2 | $117,121.49 | 1.53% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $49,855.68 | 0.65% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $48,310.15 | 0.63% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $76,686.86 | 1% | 0 | $0.00 |
| | | CENTENNIAL BANK | 2 | $115,859.16 | 1.51% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $82,880.42 | 1.08% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA | 1 | $71,721.33 | 0.93% | 0 | $0.00 |
| | | CITIZENS NATIONAL BANK | 1 | $79,889.78 | 1.04% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 2 | $158,068.46 | 2.06% | 0 | $0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | $52,424.22 | 0.68% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $84,427.96 | 1.1% | 0 | $0.00 |
| | | CONNECTICUT HOME MORTGAGE | 1 | $63,846.91 | 0.83% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $83,762.87 | 1.09% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $67,902.03 | 0.88% | 0 | $0.00 |
| | | FIRST BANK SOUTHWEST | 1 | $76,841.58 | 1% | 0 | $0.00 |
| | | FIRST COMMUNITY FINANCIAL BANK | 2 | $161,216.96 | 2.1% | 0 | $0.00 |
| | | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $84,683.16 | 1.1% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $74,297.50 | 0.97% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 2 | $152,282.73 | 1.98% | 0 | $0.00 |
| | | GENEVA FINANCIAL,LLC | 1 | $84,880.24 | 1.11% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $66,901.29 | 0.87% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 3 | $194,718.91 | 2.54% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $74,896.68 | 0.98% | 0 | $0.00 |
| | | MIDWESTONE BANK | 2 | $149,067.38 | 1.94% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $83,125.00 | 1.08% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $147,212.29 | 1.92% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $66,903.30 | 0.87% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $74,688.92 | 0.97% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $59,911.61 | 0.78% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $67,906.31 | 0.88% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $146,807.00 | 1.91% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $66,703.58 | 0.87% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $72,286.04 | 0.94% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $48,930.96 | 0.64% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $73,997.91 | 0.96% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 68 | $4,308,665.82 | 56.15% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $134,312.83 | 1.75% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $49,929.56 | 0.68% | 0 | $0.00 |
| **Total** | | | **116** | **$7,673,924.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNM2 | | 2TATE BANK AND TRUST COMPANY | 1 | $370,926.25 | 0.29% | 0 | $0.00 |
| | | 3ATEWAY BANK MORTGAGE, INC | 2 | $502,284.15 | 0.39% | 0 | $0.00 |
| | | 4TRUST MORTGAGE | 1 | $283,109.41 | 0.22% | 0 | $0.00 |
| | | 4TRUST MORTGAGE, INC | 1 | $387,440.96 | 0.3% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $229,683.12 | 0.18% | 0 | $0.00 |
| | | AGLEBANK - MD | 1 | $325,530.30 | 0.25% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ALAMEDA MORTGAGE CORPORATION | 3 | $1,618,052.53 | 1.26% | 0 | $0.00 |
| | AMERICA'S CHOICE HOME LOANS | 6 | $1,578,972.61 | 1.23% | 0 | $0.00 |
| | AMERICA'S MTG RESOURCE, INC | 1 | $220,951.97 | 0.17% | 0 | $0.00 |
| | AMERICAN HOME MORTGAGE, INC | 2 | $607,136.48 | 0.47% | 0 | $0.00 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | $1,024,646.13 | 0.8% | 0 | $0.00 |
| | AMERICAN SOUTHWEST MTG CORP | 1 | $283,996.38 | 0.22% | 0 | $0.00 |
| | AMERICANWEST BANK | 1 | $317,551.94 | 0.25% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | $610,445.08 | 0.48% | 0 | $0.00 |
| | APEX HOME LOANS, INC | 3 | $1,250,931.25 | 0.98% | 0 | $0.00 |
| | ARCSTONE FINANCIAL INC | 1 | $404,416.47 | 0.32% | 0 | $0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | $2,570,350.74 | 2% | 0 | $0.00 |
| | AVALON MORTGAGE INC | 1 | $224,000.00 | 0.17% | 0 | $0.00 |
| | AVEX FUNDING CORPORATION | 2 | $782,158.48 | 0.61% | 0 | $0.00 |
| | AXIOM FINANCIAL, LLC | 3 | $871,756.68 | 0.68% | 0 | $0.00 |
| | BACK BAY FUNDING | 1 | $416,398.11 | 0.32% | 0 | $0.00 |
| | BANK OF AMERICAN FORK | 1 | $176,561.84 | 0.14% | 0 | $0.00 |
| | BANK OF COLORADO | 2 | $602,000.17 | 0.47% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $298,754.28 | 0.23% | 0 | $0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | $299,595.89 | 0.23% | 0 | $0.00 |
| | BANKERS MORTGAGE LENDING,INC | 2 | $654,372.81 | 0.51% | 0 | $0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | $416,412.45 | 0.32% | 0 | $0.00 |
| | BENEFIT BANK | 1 | $199,212.56 | 0.16% | 0 | $0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | $352,003.33 | 0.27% | 0 | $0.00 |
| | BRAZOS NATIONAL BANK | 4 | $1,229,641.37 | 0.96% | 0 | $0.00 |
| | CABRILLO CREDIT UNION | 1 | $356,485.63 | 0.28% | 0 | $0.00 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | $359,504.02 | 0.28% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $411,918.79 | 0.32% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $364,497.13 | 0.28% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | $800,487.53 | 0.62% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL INC | 8 | $2,241,483.34 | 1.75% | 0 | $0.00 |
| | COAST 2 COAST FUNDING GROUP | 3 | $1,268,214.74 | 0.99% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $221,180.86 | 0.17% | 0 | $0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | $484,638.37 | 0.38% | 0 | $0.00 |
| | COMMUNITY WEST BANK, N.A | 1 | $485,330.42 | 0.38% | 0 | $0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | $408,909.98 | 0.32% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | $2,406,875.63 | 1.88% | 0 | $0.00 |
| | CORP. INVESTORS MTG GROUP INC | 2 | $620,918.97 | 0.48% | 0 | $0.00 |
| | COUNTYBANK | 2 | $498,716.50 | 0.39% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 3 | $1,361,552.00 | 1.06% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | $305,091.34 | 0.24% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | $501,674.84 | 0.39% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | $416,438.29 | 0.32% | 0 | $0.00 |
| | EAGLEBANK - MD | 3 | $1,164,767.55 | 0.91% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $758,917.20 | 0.59% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 2 | $765,585.35 | 0.6% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | ESSEX BANK | 2 | $592,077.71 | 0.46% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 6 | $1,250,459.74 | 0.98% | 0 | $0.00 |
| | F&M BANK | 1 | $301,075.19 | 0.23% | 0 | $0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | $307,556.05 | 0.24% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 3 | $1,202,552.38 | 0.94% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $249,639.15 | 0.19% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $687,729.63 | 0.54% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 12 | $3,795,738.90 | 2.96% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $192,921.63 | 0.15% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 1 | $416,425.49 | 0.32% | 0 | $0.00 |
| | FIRST NBC BANK | 3 | $722,238.93 | 0.56% | 0 | $0.00 |
| | FIRST PARTNERS BANK | 1 | $207,602.69 | 0.16% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 3 | $875,320.83 | 0.68% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $222,086.64 | 0.17% | 0 | $0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | $468,853.15 | 0.37% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 4 | $1,148,013.24 | 0.9% | 0 | $0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | $216,872.20 | 0.17% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 3 | $779,107.24 | 0.61% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | $1,223,811.59 | 0.95% | 0 | $0.00 |
| | GENEVA FINANCIAL,LLC | 2 | $558,469.27 | 0.44% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $415,822.88 | 0.32% | 0 | $0.00 |
| | GLACIER BANK | 1 | $229,571.04 | 0.18% | 0 | $0.00 |
| | GOLD COAST BANK | 1 | $411,904.60 | 0.32% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 3 | $686,148.53 | 0.54% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $262,690.29 | 0.2% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 2 | $705,945.73 | 0.55% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $238,156.36 | 0.19% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $352,800.00 | 0.28% | 0 | $0.00 |
| | HOME BANK | 1 | $223,676.68 | 0.17% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | $416,412.45 | 0.32% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | $1,434,765.16 | 1.12% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | $596,993.44 | 0.47% | 0 | $0.00 |
| | HOWARD BANK | 1 | $369,478.68 | 0.29% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 6 | $2,263,406.90 | 1.77% | 0 | $0.00 |
| | IQ CREDIT UNION | 2 | $385,040.65 | 0.3% | 0 | $0.00 |
| | JONAH BANK OF WYOMING | 1 | $213,601.79 | 0.17% | 0 | $0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | $259,134.36 | 0.2% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $306,577.03 | 0.24% | 0 | $0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | $253,570.17 | 0.2% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $479,957.47 | 0.37% | 0 | $0.00 |
| | M&T BANK | 10 | $3,532,357.54 | 2.75% | 0 | $0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $315,000.00 | 0.25% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | MERIDIAN BANK | 5 | $1,444,504.91 | 1.13% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 3 | $1,064,497.59 | 0.83% | 0 | $0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | $233,363.28 | 0.18% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 9 | $3,244,967.35 | 2.53% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | $550,067.64 | 0.43% | 0 | $0.00 |
| | MUSA FINANCIAL LLC | 1 | $375,420.29 | 0.29% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | $217,243.47 | 0.17% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $326,229.28 | 0.25% | 0 | $0.00 |
| | ONE BANK AND TRUST, N.A | 1 | $291,588.57 | 0.23% | 0 | $0.00 |
| | OVM FINANCIAL INC | 1 | $195,379.19 | 0.15% | 0 | $0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | $1,075,934.46 | 0.84% | 0 | $0.00 |
| | PINNACLE BANK - AZ | 1 | $186,130.95 | 0.15% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 2 | $796,536.40 | 0.62% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 1 | $394,856.98 | 0.31% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | $962,528.73 | 0.75% | 0 | $0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | $1,098,382.37 | 0.86% | 0 | $0.00 |
| | PREMIER MTG RESOURCES, LLC | 3 | $975,619.07 | 0.76% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | $872,573.78 | 0.68% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | $217,052.87 | 0.17% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | $462,205.06 | 0.36% | 0 | $0.00 |
| | REPUBLIC BANK & TRUST | 1 | $339,424.37 | 0.26% | 0 | $0.00 |
| | SAIL MORTGAGE CORP | 1 | $181,674.36 | 0.14% | 0 | $0.00 |
| | SECURITY STATE BANK & TRUST | 2 | $570,737.91 | 0.45% | 0 | $0.00 |
| | SENTRIX FINANCIAL SERVICES INC | 1 | $416,438.29 | 0.32% | 0 | $0.00 |
| | SENTRY BANK | 1 | $265,217.31 | 0.21% | 0 | $0.00 |
| | SERVISFIRST BANK | 2 | $555,481.97 | 0.43% | 0 | $0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC | 1 | $368,230.43 | 0.29% | 0 | $0.00 |
| | SOUTHERN FIRST BANK | 7 | $2,187,341.99 | 1.71% | 0 | $0.00 |
| | SOUTHPOINT BANK | 1 | $312,453.92 | 0.24% | 0 | $0.00 |
| | SOUTHWEST BANK | 1 | $199,212.05 | 0.16% | 0 | $0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | $416,412.45 | 0.32% | 0 | $0.00 |
| | STARION FINANCIAL | 5 | $1,149,110.94 | 0.9% | 0 | $0.00 |
| | STATE BANK OF DE KALB | 1 | $274,076.88 | 0.21% | 0 | $0.00 |
| | STOCKMAN BANK | 1 | $199,212.56 | 0.16% | 0 | $0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | $341,528.82 | 0.27% | 0 | $0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | $783,893.94 | 0.61% | 0 | $0.00 |
| | SUNTRUST MORTGAGE INC | 1 | $265,641.69 | 0.21% | 0 | $0.00 |
| | SUNTRUST MORTGAGE, INC | 111 | $31,518,294.80 | 24.58% | 0 | $0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | $575,967.31 | 0.45% | 0 | $0.00 |
| | THOMPSON KANE & COMPANY LLC | 3 | $749,949.90 | 0.58% | 0 | $0.00 |
| | TOWNEBANK MORTGAGE | 1 | $309,282.82 | 0.24% | 0 | $0.00 |
| | TRADITION MORTGAGE, LLC | 3 | $1,011,877.34 | 0.79% | 0 | $0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | $941,907.47 | 0.73% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | $916,519.22 | 0.71% | 0 | $0.00 |
| | UNITED COMMUNITY BANK | 1 | $237,664.66 | 0.19% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | V.I.P. MORTGAGE INC | 1 | $373,298.28 | 0.29% | 0 | $0.00 |
| | | VEX FUNDING CORPORATION | 1 | $291,000.00 | 0.23% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $319,708.91 | 0.25% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $263,628.02 | 0.21% | 0 | $0.00 |
| | | XERITAGE OAKS BANK | 1 | $303,561.99 | 0.24% | 0 | $0.00 |
| | | Unavailable | 2 | $683,521.20 | 0.56% | 0 | $0.00 |
| **Total** | | | **413** | **$128,224,198.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNN0 | | 3ATEWAY BANK MORTGAGE, INC | 1 | $416,412.45 | 0.32% | 0 | $0.00 |
| | | 3NION MORTGAGE GROUP, INC | 1 | $187,740.98 | 0.14% | 0 | $0.00 |
| | | 4TRUST MORTGAGE | 1 | $220,838.40 | 0.17% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 3 | $939,365.36 | 0.71% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 3 | $1,655,315.28 | 1.26% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $264,000.00 | 0.2% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $335,329.28 | 0.25% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $288,000.00 | 0.22% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 5 | $2,078,292.85 | 1.58% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 2 | $606,150.68 | 0.46% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $308,554.00 | 0.23% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $345,646.13 | 0.26% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $336,763.22 | 0.26% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 2 | $533,639.50 | 0.4% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | $318,289.92 | 0.24% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING,INC | 1 | $238,261.29 | 0.18% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | $318,140.95 | 0.24% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORP | 2 | $712,095.38 | 0.54% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 2 | $779,674.34 | 0.59% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $362,868.99 | 0.28% | 0 | $0.00 |
| | | CALIFORNIA MTG ADVISORS, INC | 1 | $416,425.49 | 0.32% | 0 | $0.00 |
| | | CAPITAL BANK N.A | 1 | $234,161.52 | 0.18% | 0 | $0.00 |
| | | CAPSTONE DIRECT, INC | 1 | $519,250.77 | 0.39% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $217,186.07 | 0.16% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 6 | $1,745,954.19 | 1.32% | 0 | $0.00 |
| | | CITIZENS BANK | 1 | $199,711.32 | 0.15% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 2 | $623,846.10 | 0.47% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE | 1 | $248,936.56 | 0.19% | 0 | $0.00 |
| | | CLARKSVILLE MORTGAGE CORP | 1 | $253,300.00 | 0.19% | 0 | $0.00 |
| | | CNITED AMERICAN MORTGAGE CORP | 1 | $309,552.55 | 0.23% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 3 | $1,245,809.76 | 0.95% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 3 | $813,901.30 | 0.62% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $377,579.08 | 0.29% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | $5,385,578.25 | 4.09% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $416,412.45 | 0.32% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | COUNTRYSIDE BANK | 1 | $249,647.76 | 0.19% | 0 | $0.00 |
| | COUNTYBANK | 1 | $348,011.87 | 0.26% | 0 | $0.00 |
| | DAS ACQUISITION CO., LLC | 2 | $592,813.77 | 0.45% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | $255,655.16 | 0.19% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 2 | $576,078.67 | 0.44% | 0 | $0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | $417,000.00 | 0.32% | 0 | $0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | $338,522.35 | 0.26% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | $303,590.50 | 0.23% | 0 | $0.00 |
| | EAGLEBANK - MD | 5 | $1,905,301.34 | 1.45% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 4 | $1,315,441.11 | 1% | 0 | $0.00 |
| | ENTERPRISE BANK & TRUST | 1 | $203,962.21 | 0.15% | 0 | $0.00 |
| | ESSEX BANK | 1 | $375,470.22 | 0.28% | 0 | $0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | $577,191.79 | 0.44% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | $416,398.11 | 0.32% | 0 | $0.00 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | $392,659.96 | 0.3% | 0 | $0.00 |
| | FARMERS STATE BANK | 2 | $480,122.55 | 0.36% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 1 | $369,966.18 | 0.28% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 2 | $979,463.19 | 0.74% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | $215,695.66 | 0.16% | 0 | $0.00 |
| | FIRST AMERICAN BANK-IA | 1 | $209,796.74 | 0.16% | 0 | $0.00 |
| | FIRST BANK | 1 | $188,857.49 | 0.14% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 2 | $608,412.45 | 0.46% | 0 | $0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | $568,062.68 | 0.43% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $387,005.94 | 0.29% | 0 | $0.00 |
| | FIRST CREDIT UNION | 1 | $346,500.00 | 0.26% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $604,306.26 | 0.46% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 10 | $3,592,363.47 | 2.73% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | $644,070.67 | 0.49% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 3 | $916,269.50 | 0.7% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 1 | $205,859.53 | 0.16% | 0 | $0.00 |
| | FIRST NATIONAL BANK-NM | 1 | $218,883.61 | 0.17% | 0 | $0.00 |
| | FIRST PARTNERS BANK | 3 | $1,009,067.76 | 0.77% | 0 | $0.00 |
| | FIRST RATE FINANCIAL GROUP | 2 | $1,060,569.14 | 0.8% | 0 | $0.00 |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | $314,546.14 | 0.24% | 0 | $0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | $338,600.00 | 0.26% | 0 | $0.00 |
| | FLAHERTY FUNDING CORP | 2 | $768,709.69 | 0.58% | 0 | $0.00 |
| | FLORIDA PARISHES BANK | 1 | $189,738.23 | 0.14% | 0 | $0.00 |
| | FOUNDATION MTG CORPORATION | 2 | $649,472.86 | 0.49% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $699,159.79 | 0.53% | 0 | $0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 2 | $412,271.19 | 0.31% | 0 | $0.00 |
| | GLACIER BANK | 2 | $481,475.28 | 0.37% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | $2,064,645.35 | 1.57% | 0 | $0.00 |
| | GOLDWATER BANK, NA | 2 | $744,380.35 | 0.56% | 0 | $0.00 |
| | GSB MORTGAGE, INC | 1 | $322,554.99 | 0.24% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $271,607.40 | 0.21% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GULF COAST BANK AND TRUST | 2 | $742,468.58 | 0.56% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $179,740.65 | 0.14% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $308,564.62 | 0.23% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | $1,520,928.38 | 1.15% | 0 | $0.00 |
| | HOWARD BANK | 2 | $575,969.52 | 0.44% | 0 | $0.00 |
| | INLAND BANK & TRUST | 2 | $645,956.10 | 0.49% | 0 | $0.00 |
| | INLAND NORTHWEST BANK | 1 | $202,713.97 | 0.15% | 0 | $0.00 |
| | INTERBANK | 1 | $215,089.65 | 0.16% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | $766,849.40 | 0.58% | 0 | $0.00 |
| | INVESTAR BANK | 1 | $289,591.40 | 0.22% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 1 | $417,000.00 | 0.32% | 0 | $0.00 |
| | IQ CREDIT UNION | 2 | $393,436.69 | 0.3% | 0 | $0.00 |
| | JEFFERSON BANK | 1 | $382,672.06 | 0.29% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $254,631.94 | 0.19% | 0 | $0.00 |
| | LEADER MORTGAGE COMPANY, INC | 2 | $647,374.55 | 0.49% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 1 | $410,307.97 | 0.31% | 0 | $0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | $406,813.01 | 0.31% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 3 | $986,544.87 | 0.75% | 0 | $0.00 |
| | M&T BANK | 6 | $1,889,233.19 | 1.43% | 0 | $0.00 |
| | MAIN BANK | 1 | $309,563.22 | 0.23% | 0 | $0.00 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | $303,561.99 | 0.23% | 0 | $0.00 |
| | MERIDIAN BANK | 3 | $960,115.20 | 0.73% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 4 | $1,659,046.90 | 1.26% | 0 | $0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | $581,548.20 | 0.44% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 4 | $1,260,908.44 | 0.96% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | $179,752.01 | 0.14% | 0 | $0.00 |
| | MORTGAGE UNLIMITED LLC | 2 | $537,258.79 | 0.41% | 0 | $0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | $179,247.08 | 0.14% | 0 | $0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | $390,461.31 | 0.3% | 0 | $0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | $1,019,298.69 | 0.77% | 0 | $0.00 |
| | OCONEE STATE BANK | 1 | $330,522.24 | 0.25% | 0 | $0.00 |
| | OME MORTGAGE CORP | 1 | $175,892.75 | 0.13% | 0 | $0.00 |
| | OPES ADVISORS, INC | 1 | $624,657.44 | 0.47% | 0 | $0.00 |
| | PEOPLES BANK | 1 | $181,800.00 | 0.14% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $390,866.50 | 0.3% | 0 | $0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | $958,376.01 | 0.73% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 2 | $709,575.09 | 0.54% | 0 | $0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | $387,440.96 | 0.29% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | $929,396.38 | 0.71% | 0 | $0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | $411,433.89 | 0.31% | 0 | $0.00 |
| | PREMIER MTG RESOURCES, LLC | 4 | $1,399,538.89 | 1.06% | 0 | $0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | $867,899.56 | 0.66% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 4 | $1,175,274.10 | 0.89% | 0 | $0.00 |
| | PRIVATE BANK OF BUCKHEAD | 4 | $1,453,356.68 | 1.1% | 0 | $0.00 |
| | PROSPERITY BANK | 1 | $357,615.78 | 0.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $312,369.04 | 0.24% | 0 | $0.00 |
| | | PRYSMA LENDING GROUP, LLC | 1 | $305,478.56 | 0.23% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $282,010.93 | 0.21% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 3 | $791,591.25 | 0.6% | 0 | $0.00 |
| | | RIVER COMMUNITY BANK | 2 | $643,087.08 | 0.49% | 0 | $0.00 |
| | | SAGE BANK | 1 | $361,739.59 | 0.27% | 0 | $0.00 |
| | | SECURITY NATL BK OF ENID | 1 | $351,492.83 | 0.27% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | $573,921.90 | 0.44% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 8 | $2,326,113.37 | 1.76% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $335,515.88 | 0.25% | 0 | $0.00 |
| | | SOUTHWEST BANK | 3 | $931,584.75 | 0.71% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $393,681.96 | 0.3% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $261,838.76 | 0.2% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $224,000.00 | 0.17% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $373,496.21 | 0.28% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 4 | $1,462,980.83 | 1.11% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 107 | $28,986,280.16 | 21.99% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $299,566.98 | 0.23% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $322,534.62 | 0.24% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $220,182.30 | 0.17% | 0 | $0.00 |
| | | THE MORTGAGE LINK, INC | 1 | $416,399.18 | 0.32% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $378,452.96 | 0.29% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY LLC | 2 | $484,906.37 | 0.37% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 2 | $765,884.85 | 0.58% | 0 | $0.00 |
| | | UNIFIRST MORTGAGE CORPORATION | 1 | $341,518.13 | 0.26% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 6 | $1,559,753.77 | 1.18% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 2 | $956,170.44 | 0.73% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 6 | $1,951,804.97 | 1.48% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $203,673.43 | 0.15% | 0 | $0.00 |
| | | WELLESLEY BANK | 1 | $314,566.01 | 0.24% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 2 | $787,492.99 | 0.6% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $402,037.49 | 0.31% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST | 1 | $278,598.01 | 0.21% | 0 | $0.00 |
| | | ZOTOMAC MORTGAGE GROUP INC | 1 | $409,888.58 | 0.31% | 0 | $0.00 |
| | | Unavailable | 2 | $608,122.54 | 0.46% | 0 | $0.00 |
| **Total** | | | **420** | **$131,804,993.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNP5 | | ADAMS COUNTY NATIONAL BANK | 1 | $114,830.58 | 0.89% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $123,234.98 | 0.96% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $125,000.00 | 0.97% | 0 | $0.00 |
| | | BANK OF SOUTH CAROLINA (THE) | 2 | $239,000.00 | 1.85% | 0 | $0.00 |
| | | BANK OF THE BLUEGRASS & TRUST | 1 | $120,522.18 | 0.94% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $110,641.76 | 0.86% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $114,857.54 | 0.89% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE | 1 | $117,774.82 | 0.91% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | COMMONFUND MORTGAGE CORP | 1 | $123,322.06 | 0.96% | 0 | $0.00 |
| | | COMMUNITY BANK | 1 | $118,824.69 | 0.92% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $118,671.52 | 0.92% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 4 | $474,572.32 | 3.68% | 0 | $0.00 |
| | | FIRST AMERICAN BANK & TRUST | 1 | $120,476.17 | 0.93% | 0 | $0.00 |
| | | FIRST BANK SOUTHWEST | 1 | $124,715.99 | 0.97% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | $122,231.37 | 0.95% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $118,236.87 | 0.92% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $124,319.90 | 0.96% | 0 | $0.00 |
| | | FLAHERTY FUNDING CORP | 1 | $112,795.84 | 0.88% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $116,831.42 | 0.91% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $111,046.79 | 0.86% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 4 | $475,445.40 | 3.69% | 0 | $0.00 |
| | | HOME BANK | 2 | $241,659.03 | 1.87% | 0 | $0.00 |
| | | HOWARD BANK | 1 | $123,417.92 | 0.96% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 2 | $232,491.99 | 1.8% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $110,091.15 | 0.85% | 0 | $0.00 |
| | | IQ CREDIT UNION | 2 | $236,569.91 | 1.84% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $116,239.63 | 0.9% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $113,835.45 | 0.88% | 0 | $0.00 |
| | | MIDWESTONE BANK | 1 | $112,341.49 | 0.87% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 2 | $245,281.44 | 1.9% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $115,337.26 | 0.89% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | $117,437.98 | 0.91% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $112,078.28 | 0.87% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $111,600.00 | 0.87% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 3 | $359,477.35 | 2.79% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 3 | $350,335.65 | 2.72% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $112,994.11 | 0.88% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $112,637.19 | 0.87% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $116,067.53 | 0.9% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $111,845.70 | 0.87% | 0 | $0.00 |
| | | SUNSET BANK AND SAVINGS | 1 | $119,032.05 | 0.92% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 50 | $5,929,303.24 | 46% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $118,836.05 | 0.92% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $119,827.10 | 0.93% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $123,126.27 | 0.97% | 0 | $0.00 |
| **Total** | | | **109** | **$12,889,215.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNQ3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $159,764.29 | 3.17% | 0 | $0.00 |
| | | BEACH MUNICIPAL FCU | 1 | $158,800.00 | 3.15% | 0 | $0.00 |
| | | CONNECTICUT HOME MORTGAGE | 1 | $165,744.41 | 3.29% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $165,000.00 | 3.28% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $156,138.37 | 3.1% | 0 | $0.00 |
| | | FIRST FEDERAL BANK OF WI | 1 | $163,745.42 | 3.25% | 0 | $0.00 |

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| | | GEORGIA BANK & TRUST COMPANY | 1 | $167,481.88 | 3.32% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | $159,753.65 | 3.17% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $170,472.63 | 3.38% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $164,000.00 | 3.26% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $151,765.97 | 3.01% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 20 | $3,254,485.82 | 64.62% | 0 | $0.00 |
| **Total** | | | **31** | **$5,037,152.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNR1 | | AXIOM FINANCIAL, LLC | 1 | $129,997.85 | 3.75% | 0 | $0.00 |
| | | DACOTAH BANK | 1 | $128,000.00 | 3.69% | 0 | $0.00 |
| | | F&M BANK | 1 | $146,778.60 | 4.24% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE LLC | 1 | $149,674.23 | 4.32% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $134,141.75 | 3.87% | 0 | $0.00 |
| | | STARION FINANCIAL | 2 | $277,999.37 | 8.02% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 17 | $2,348,159.89 | 67.78% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $149,774.08 | 4.33% | 0 | $0.00 |
| **Total** | | | **25** | **$3,464,525.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNS9 | | CORP. INVESTORS MTG GROUP INC | 1 | $84,869.13 | 6.38% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $68,896.08 | 5.18% | 0 | $0.00 |
| | | F&M BANK | 1 | $79,758.64 | 6% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $66,896.85 | 5.03% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $79,876.83 | 6.01% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $60,000.00 | 4.51% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $69,866.37 | 5.25% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $744,853.75 | 56.01% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST | 1 | $74,884.52 | 5.63% | 0 | $0.00 |
| **Total** | | | **20** | **$1,329,902.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNT7 | | COMMUNITY MORTGAGE GROUP, INC | 1 | $99,849.38 | 5.32% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $91,858.35 | 4.9% | 0 | $0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $104,203.33 | 5.56% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $89,864.45 | 4.79% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $1,489,461.67 | 79.43% | 0 | $0.00 |
| **Total** | | | **19** | **$1,875,237.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNU4 | | 3ATEWAY BANK MORTGAGE, INC | 1 | $310,042.57 | 0.57% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $416,371.94 | 0.77% | 0 | $0.00 |
| | | APEX HOME LOANS INC | 1 | $408,896.72 | 0.75% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $416,385.67 | 0.77% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $207,543.79 | 0.38% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 3 | $958,851.87 | 1.76% | 0 | $0.00 |
| | | AVALON MORTGAGE INC | 1 | $295,454.33 | 0.54% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 1 | $215,000.00 | 0.4% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $558,000.00 | 1.03% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BANK OF AMERICAN FORK | 1 | $417,000.00 | 0.77% | 0 | $0.00 |
| | BANK OF COMMERCE | 1 | $245,000.00 | 0.45% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 2 | $795,825.85 | 1.46% | 0 | $0.00 |
| | BANKERS TRUST COMPANY | 1 | $416,371.94 | 0.77% | 0 | $0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | $398,579.94 | 0.73% | 0 | $0.00 |
| | BNC NATIONAL BANK | 2 | $795,373.44 | 1.46% | 0 | $0.00 |
| | BOSTON PRIVATE BANK & TRUST | 2 | $814,770.99 | 1.5% | 0 | $0.00 |
| | CENTENNIAL BANK | 1 | $367,047.27 | 0.68% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | $520,156.57 | 0.96% | 0 | $0.00 |
| | COMMERCE BANK | 1 | $199,677.16 | 0.37% | 0 | $0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | $387,964.78 | 0.71% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | $1,008,196.93 | 1.86% | 0 | $0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | $330,483.41 | 0.61% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $409,500.00 | 0.75% | 0 | $0.00 |
| | COUNTYBANK | 1 | $346,700.00 | 0.64% | 0 | $0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | $416,385.67 | 0.77% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 2 | $600,407.94 | 1.11% | 0 | $0.00 |
| | ESSEX BANK | 1 | $403,155.20 | 0.74% | 0 | $0.00 |
| | F&M BANK | 1 | $351,481.44 | 0.65% | 0 | $0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | $227,576.72 | 0.42% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $279,587.51 | 0.51% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP | 1 | $228,255.70 | 0.42% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 1 | $212,639.25 | 0.39% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $249,623.46 | 0.46% | 0 | $0.00 |
| | FIRST FLORIDA BANK | 1 | $317,600.00 | 0.58% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | $603,148.97 | 1.11% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $416,385.67 | 0.77% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 1 | $206,000.00 | 0.38% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF OK | 1 | $411,074.95 | 0.76% | 0 | $0.00 |
| | FIRST NBC BANK | 2 | $515,938.79 | 0.95% | 0 | $0.00 |
| | FIRST STATE BANK - TX | 1 | $364,462.28 | 0.67% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 1 | $288,374.54 | 0.53% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | $608,913.35 | 1.12% | 0 | $0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | $355,324.74 | 0.65% | 0 | $0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | $343,481.88 | 0.63% | 0 | $0.00 |
| | GLACIER BANK | 1 | $339,598.96 | 0.63% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $277,581.29 | 0.51% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK | 1 | $195,461.62 | 0.36% | 0 | $0.00 |
| | HILLTOP NATIONAL BANK | 1 | $376,382.70 | 0.69% | 0 | $0.00 |
| | HOME BANK | 2 | $538,205.94 | 0.99% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | $832,771.34 | 1.53% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $206,389.11 | 0.38% | 0 | $0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | $395,416.61 | 0.73% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $287,566.23 | 0.53% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | $389,820.35 | 0.72% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 2 | $486,400.00 | 0.9% | 0 | $0.00 |
| | | INWOOD NATIONAL BANK | 1 | $291,560.20 | 0.54% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 4 | $1,275,457.66 | 2.35% | 0 | $0.00 |
| | | M&T BANK | 1 | $416,357.96 | 0.77% | 0 | $0.00 |
| | | MCJAB, INC. DBA FIRST CALIF | 1 | $300,000.00 | 0.55% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $399,384.12 | 0.74% | 0 | $0.00 |
| | | MILLENNIUM BANK | 2 | $713,936.77 | 1.31% | 0 | $0.00 |
| | | NATIONAL BANK OF BLACKSBURG | 1 | $277,200.00 | 0.51% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE INC | 1 | $415,741.91 | 0.77% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $299,114.63 | 0.55% | 0 | $0.00 |
| | | ONE BANK AND TRUST, N.A | 1 | $416,800.00 | 0.77% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 2 | $810,041.13 | 1.49% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 3 | $989,873.11 | 1.82% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $256,723.13 | 0.47% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 2 | $703,949.86 | 1.3% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $400,999.47 | 0.74% | 0 | $0.00 |
| | | PRINCETON FINANCIAL, LLC | 1 | $301,430.00 | 0.55% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 2 | $593,887.35 | 1.09% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $415,769.36 | 0.77% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 3 | $1,070,720.27 | 1.97% | 0 | $0.00 |
| | | STARION FINANCIAL | 3 | $855,662.47 | 1.57% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $357,500.00 | 0.66% | 0 | $0.00 |
| | | STOCKMAN BANK | 4 | $1,350,632.76 | 2.49% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 50 | $14,117,594.20 | 25.98% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $340,000.00 | 0.63% | 0 | $0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | $405,600.00 | 0.75% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 3 | $1,031,524.18 | 1.9% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 2 | $703,046.99 | 1.29% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 3 | $923,879.25 | 1.7% | 0 | $0.00 |
| | | UNITED BANK | 1 | $227,664.11 | 0.42% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $367,500.00 | 0.68% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $340,486.41 | 0.59% | 0 | $0.00 |
| **Total** | | | **170** | **$54,334,644.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNV2 | | BANK OF JACKSON HOLE | 1 | $114,826.80 | 8.99% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $119,819.26 | 9.38% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 9 | $1,042,887.93 | 81.63% | 0 | $0.00 |
| **Total** | | | **11** | **$1,277,533.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNW0 | | ALCOVA MORTGAGE LLC | 1 | $129,212.23 | 5.12% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 2 | $292,920.00 | 11.6% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $134,822.22 | 5.34% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 2 | $296,899.12 | 11.76% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE, INC | 1 | $146,012.47 | 5.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GENERAL MORTGAGE CAPITAL CORP | 1 | $131,920.00 | 5.22% | 0 | $0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | $131,330.73 | 5.2% | 0 | $0.00 |
| | | PEGASUS BANK | 1 | $143,218.32 | 5.67% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $830,874.34 | 32.9% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $139,823.86 | 5.54% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $148,407.37 | 5.87% | 0 | $0.00 |
| **Total** | | | **18** | **$2,525,440.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNX8 | | ABSOLUTE HOME MORTGAGE CORP | 1 | $340,000.00 | 2.86% | 0 | $0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 1 | $624,748.43 | 5.26% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $180,000.00 | 1.52% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $238,692.36 | 2.01% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $220,708.98 | 1.86% | 0 | $0.00 |
| | | BANKERS MORTGAGE LENDING,INC | 1 | $294,112.19 | 2.48% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 1 | $383,732.94 | 3.23% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $386,501.84 | 3.25% | 0 | $0.00 |
| | | CATEWAY BANK MORTGAGE, INC | 1 | $416,463.23 | 3.51% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $352,056.50 | 2.96% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $416,463.23 | 3.51% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $213,127.31 | 1.79% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $287,520.75 | 2.42% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $416,000.00 | 3.5% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $417,000.00 | 3.51% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $175,778.57 | 1.48% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $374,755.85 | 3.15% | 0 | $0.00 |
| | | GSB MORTGAGE, INC | 1 | $245,476.31 | 2.07% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $318,339.70 | 2.68% | 0 | $0.00 |
| | | M&T BANK | 1 | $281,229.17 | 2.37% | 0 | $0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL | 1 | $391,483.79 | 3.3% | 0 | $0.00 |
| | | MIDWEST FAMILY LENDING CORP | 1 | $365,173.49 | 3.07% | 0 | $0.00 |
| | | PEGASUS BANK | 1 | $391,483.79 | 3.3% | 0 | $0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | $413,454.82 | 3.48% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $279,980.82 | 2.36% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $215,721.96 | 1.82% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $355,541.74 | 2.99% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 6 | $1,717,508.81 | 14.46% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $336,000.00 | 2.83% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $275,894.40 | 2.32% | 0 | $0.00 |
| | | Unavailable | 1 | $555,216.47 | 4.65% | 0 | $0.00 |
| **Total** | | | **36** | **$11,880,167.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNY6 | | CITY FIRST MTG SVCS., LLC | 1 | $183,668.63 | 3.01% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 5 | $1,584,748.04 | 25.94% | 0 | $0.00 |
| | | DIGNIFIED HOME LOANS LLC | 1 | $198,960.65 | 3.26% | 0 | $0.00 |
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $213,750.00 | 3.5% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK - TX | 1 | $188,800.00 | 3.09% | 0 | $0.00 |
| | | HARBOR COMMUNITY BANK | 1 | $284,202.95 | 4.65% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $294,460.47 | 4.82% | 0 | $0.00 |
| | | RENEW LENDING INC | 1 | $386,650.00 | 6.33% | 0 | $0.00 |
| | | SECKEL CAPITAL, LLC | 1 | $224,147.38 | 3.67% | 0 | $0.00 |
| | | SENTRIX FINANCIAL SERVICES INC | 2 | $431,268.71 | 7.06% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 5 | $1,352,786.92 | 22.14% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $309,201.47 | 5.06% | 0 | $0.00 |
| | | Unavailable | 1 | $457,673.46 | 7.47% | 0 | $0.00 |
| **Total** | | | **22** | **$6,110,318.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTNZ3 | | BNC NATIONAL BANK | 1 | $83,015.54 | 3.52% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | $79,774.50 | 3.38% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $68,707.32 | 2.91% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST | 1 | $83,891.87 | 3.56% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $74,851.97 | 3.17% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $40,799.77 | 1.73% | 0 | $0.00 |
| | | MUSA FINANCIAL LLC | 1 | $80,646.05 | 3.42% | 0 | $0.00 |
| | | PREMIER MORTGAGE SERVICES-CO | 1 | $62,173.46 | 2.64% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $127,192.72 | 5.39% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $53,933.61 | 2.29% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $79,899.35 | 3.39% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | $78,000.00 | 3.31% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | $68,650.62 | 2.91% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 18 | $1,216,444.68 | 51.57% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $82,000.00 | 3.48% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $78,650.92 | 3.33% | 0 | $0.00 |
| **Total** | | | **34** | **$2,358,632.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPA6 | | AXIOM FINANCIAL, LLC | 1 | $79,651.04 | 2.85% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $84,629.23 | 3.03% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $74,669.56 | 2.68% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $76,664.13 | 2.75% | 0 | $0.00 |
| | | COMMERCE BANK | 1 | $53,100.00 | 1.9% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $48,209.80 | 1.73% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $51,800.00 | 1.86% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF WALKER | 1 | $75,640.00 | 2.71% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $79,647.53 | 2.85% | 0 | $0.00 |
| | | LINCOLN SAVINGS BANK | 1 | $54,759.23 | 1.96% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $66,204.07 | 2.37% | 0 | $0.00 |
| | | NEW WINDSOR STATE BANK | 1 | $64,800.00 | 2.32% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $79,946.21 | 2.87% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $51,702.31 | 1.85% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 23 | $1,604,466.33 | 57.5% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 3 | $244,276.76 | 8.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **40** | **$2,790,166.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPB4 | | CITY BANK DBA CITY BANK MTG | 1 | $119,476.57 | 3.48% | 0 | $0.00 |
| | | COUNTRYSIDE BANK | 1 | $112,484.82 | 3.28% | 0 | $0.00 |
| | | FIRST AMERICAN BANK-IA | 2 | $235,880.64 | 6.88% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $124,443.75 | 3.63% | 0 | $0.00 |
| | | FIRST CENTENNIAL MTG CORP | 1 | $119,471.30 | 3.48% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $121,761.17 | 3.55% | 0 | $0.00 |
| | | GRAND VALLEY NATIONAL BANK | 2 | $228,094.70 | 6.65% | 0 | $0.00 |
| | | INTRUST BANK. N.A | 1 | $111,456.55 | 3.25% | 0 | $0.00 |
| | | MALVERN NATIONAL BANK (THE) | 1 | $125,000.00 | 3.64% | 0 | $0.00 |
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $118,941.28 | 3.47% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $118,824.17 | 3.46% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $1,776,337.88 | 51.79% | 0 | $0.00 |
| | | WYOMING BANK AND TRUST | 1 | $117,936.11 | 3.44% | 0 | $0.00 |
| **Total** | | | **29** | **$3,430,108.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPC2 | | ADAMS COUNTY NATIONAL BANK | 1 | $158,796.71 | 2.89% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $171,249.75 | 3.11% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $170,000.00 | 3.09% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $157,200.00 | 2.86% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $149,843.53 | 2.73% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $150,100.00 | 2.73% | 0 | $0.00 |
| | | F&M BANK | 1 | $158,306.45 | 2.88% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $164,000.00 | 2.98% | 0 | $0.00 |
| | | FIRST CENTENNIAL MTG CORP | 1 | $154,239.70 | 2.81% | 0 | $0.00 |
| | | GOLDENWEST FED CREDIT UNION | 1 | $154,652.35 | 2.81% | 0 | $0.00 |
| | | KEYSTONE BANK | 1 | $166,769.38 | 3.03% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 2 | $306,656.53 | 5.58% | 0 | $0.00 |
| | | NORTH DALLAS BANK AND TRUST | 1 | $159,598.60 | 2.9% | 0 | $0.00 |
| | | NORTH ISLAND FINANCIAL CU | 1 | $165,510.19 | 3.01% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $153,924.34 | 2.8% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 18 | $2,956,956.96 | 53.79% | 0 | $0.00 |
| **Total** | | | **34** | **$5,497,804.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPD0 | | 4TRUST MORTGAGE | 1 | $187,204.35 | 0.53% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 1 | $176,863.45 | 0.5% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 2 | $485,086.24 | 1.37% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $310,400.00 | 0.87% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 2 | $516,700.00 | 1.46% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $326,500.00 | 0.92% | 0 | $0.00 |
| | | AMERICAN MIDWEST BANK | 2 | $439,128.17 | 1.24% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $270,848.85 | 0.76% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $261,411.35 | 0.74% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $212,000.00 | 0.6% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | AVEX FUNDING CORPORATION | 1 | $199,144.98 | 0.56% | 0 | $0.00 |
| | BACK BAY FUNDING | 1 | $327,000.00 | 0.92% | 0 | $0.00 |
| | BANK OF NORTH CAROLINA | 1 | $286,768.77 | 0.81% | 0 | $0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | $417,000.00 | 1.18% | 0 | $0.00 |
| | BENCHMARK BANK | 1 | $227,035.07 | 0.64% | 0 | $0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | $398,324.18 | 1.12% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | $248,931.23 | 0.7% | 0 | $0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | $313,200.00 | 0.88% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,288,750.69 | 3.63% | 0 | $0.00 |
| | CORP. INVESTORS MTG GROUP INC | 1 | $226,400.00 | 0.64% | 0 | $0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | $321,021.71 | 0.9% | 0 | $0.00 |
| | COUNTYBANK | 1 | $191,570.64 | 0.54% | 0 | $0.00 |
| | COWNEBANK MORTGAGE | 1 | $270,800.00 | 0.76% | 0 | $0.00 |
| | DAS ACQUISITION CO., LLC | 1 | $360,000.00 | 1.01% | 0 | $0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | $318,672.89 | 0.9% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $280,555.45 | 0.79% | 0 | $0.00 |
| | ERVISFIRST BANK | 1 | $180,000.00 | 0.51% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 1 | $257,925.87 | 0.73% | 0 | $0.00 |
| | FINANCE OF AMERICA MORTGAGELLC | 1 | $215,000.00 | 0.61% | 0 | $0.00 |
| | FIRST BANK AND TRUST | 1 | $417,000.00 | 1.18% | 0 | $0.00 |
| | FIRST CENTURY BANK TPO | 2 | $743,307.14 | 2.09% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 1 | $293,730.86 | 0.83% | 0 | $0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | $208,106.50 | 0.59% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 3 | $1,006,539.96 | 2.84% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | $330,609.08 | 0.93% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 1 | $180,000.00 | 0.51% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | $713,217.28 | 2.01% | 0 | $0.00 |
| | GOLDWATER BANK, NA | 1 | $287,079.87 | 0.81% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 1 | $194,183.04 | 0.55% | 0 | $0.00 |
| | HERITAGE BANK | 1 | $229,016.73 | 0.65% | 0 | $0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | $417,000.00 | 1.18% | 0 | $0.00 |
| | HOWARD BANK | 1 | $277,626.54 | 0.78% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $417,000.00 | 1.18% | 0 | $0.00 |
| | IDAHO INDEPENDENT BANK | 1 | $239,500.00 | 0.67% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 1 | $287,039.61 | 0.81% | 0 | $0.00 |
| | IQ CREDIT UNION | 1 | $300,323.58 | 0.85% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 2 | $592,400.00 | 1.67% | 0 | $0.00 |
| | M&T BANK | 1 | $262,893.96 | 0.74% | 0 | $0.00 |
| | MERIDIAN BANK | 2 | $725,717.28 | 2.04% | 0 | $0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | $385,000.00 | 1.08% | 0 | $0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | $253,312.41 | 0.71% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | $597,101.66 | 1.68% | 0 | $0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | $619,150.00 | 1.74% | 0 | $0.00 |
| | PEGASUS BANK | 1 | $233,019.64 | 0.66% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PLAINS COMMERCE BANK | 1 | $192,183.20 | 0.54% | 0 | $0.00 |
| | | POTOMAC MORTGAGE GROUP INC | 1 | $343,000.00 | 0.97% | 0 | $0.00 |
| | | PROVIDENT MORTGAGE CORPORATION | 1 | $248,941.10 | 0.7% | 0 | $0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | $415,235.19 | 1.17% | 0 | $0.00 |
| | | SARKADYN HOME MORTGAGE, INC | 1 | $194,300.00 | 0.55% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GA, INC | 1 | $415,252.97 | 1.17% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $398,324.18 | 1.12% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $415,233.76 | 1.17% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 35 | $9,274,094.14 | 26.13% | 0 | $0.00 |
| | | TEXAS LOAN STAR, INC | 1 | $284,500.00 | 0.8% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $298,729.33 | 0.84% | 0 | $0.00 |
| | | THE PRIVATEBANK AND TRUST CO | 1 | $400,000.00 | 1.13% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY LLC | 1 | $190,500.00 | 0.54% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $400,000.00 | 1.13% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 1 | $251,300.00 | 0.71% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $241,560.00 | 0.68% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 3 | $994,118.64 | 2.8% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 2 | $806,853.12 | 2.25% | 0 | $0.00 |
| **Total** | | | **124** | **$35,488,244.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPE8 | | 0NC NATIONAL BANK | 2 | $620,725.41 | 0.5% | 0 | $0.00 |
| | | 2NC NATIONAL BANK | 1 | $358,381.96 | 0.29% | 0 | $0.00 |
| | | 4TRUST MORTGAGE | 1 | $348,473.33 | 0.28% | 0 | $0.00 |
| | | ABSOLUTE HOME MORTGAGE CORP | 2 | $458,480.05 | 0.37% | 0 | $0.00 |
| | | ADAMS COUNTY NATIONAL BANK | 1 | $176,219.55 | 0.14% | 0 | $0.00 |
| | | ALCOVA MORTGAGE LLC | 2 | $425,991.44 | 0.34% | 0 | $0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 1 | $220,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN HOME MORTGAGE, INC | 1 | $413,246.69 | 0.33% | 0 | $0.00 |
| | | AMERICAN MTG & EQUITY CONS INC | 1 | $326,000.00 | 0.26% | 0 | $0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 3 | $913,625.77 | 0.73% | 0 | $0.00 |
| | | AURORA FINANCIAL LLC | 3 | $1,063,505.27 | 0.85% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 12 | $4,489,374.07 | 3.59% | 0 | $0.00 |
| | | BACK BAY FUNDING | 1 | $243,931.33 | 0.2% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 2 | $455,500.00 | 0.36% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $229,772.94 | 0.18% | 0 | $0.00 |
| | | BANK OF JACKSON HOLE | 1 | $325,000.00 | 0.26% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 2 | $731,975.55 | 0.59% | 0 | $0.00 |
| | | BANK OF THE PACIFIC | 1 | $346,500.00 | 0.28% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 2 | $487,835.93 | 0.39% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 6 | $1,628,009.86 | 1.3% | 0 | $0.00 |
| | | BEACH MUNICIPAL FCU | 2 | $602,317.53 | 0.48% | 0 | $0.00 |
| | | BM REAL ESTATE SERVICES, INC | 2 | $780,328.80 | 0.62% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 17 | $5,420,205.12 | 4.33% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $339,000.00 | 0.27% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CAPITAL BANK N.A | 1 | $309,628.70 | 0.25% | 0 | $0.00 |
| | CAPSTAR LENDING, LLC | 1 | $183,653.48 | 0.15% | 0 | $0.00 |
| | CENTENNIAL BANK | 2 | $809,471.01 | 0.65% | 0 | $0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | $360,420.98 | 0.29% | 0 | $0.00 |
| | CITIZENS BANK | 1 | $245,000.00 | 0.2% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MTG | 2 | $810,386.62 | 0.65% | 0 | $0.00 |
| | CITY FIRST MTG SVCS., LLC | 2 | $410,158.49 | 0.33% | 0 | $0.00 |
| | CLARKSVILLE MORTGAGE CORP | 2 | $715,139.03 | 0.57% | 0 | $0.00 |
| | COMMERCE BANK | 3 | $864,664.99 | 0.69% | 0 | $0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | $317,025.03 | 0.25% | 0 | $0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | $400,000.00 | 0.32% | 0 | $0.00 |
| | CONGRESSIONAL BANK | 1 | $278,765.39 | 0.22% | 0 | $0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | $1,723,450.82 | 1.38% | 0 | $0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | $1,235,088.36 | 0.99% | 0 | $0.00 |
| | CORP. INVESTORS MTG GROUP INC | 5 | $1,907,257.50 | 1.53% | 0 | $0.00 |
| | COUNSELORS MORTGAGE CORP | 2 | $729,089.76 | 0.58% | 0 | $0.00 |
| | COUNTRYSIDE BANK | 1 | $246,907.36 | 0.2% | 0 | $0.00 |
| | COUNTYBANK | 1 | $253,000.00 | 0.2% | 0 | $0.00 |
| | D.L. EVANS BANK | 1 | $207,101.78 | 0.17% | 0 | $0.00 |
| | DAMASCUS COMMUNITY BANK | 2 | $714,681.61 | 0.57% | 0 | $0.00 |
| | DAS ACQUISITION CO., LLC | 1 | $298,704.49 | 0.24% | 0 | $0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | $345,486.42 | 0.28% | 0 | $0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | $191,963.44 | 0.15% | 0 | $0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 4 | $1,326,110.78 | 1.06% | 0 | $0.00 |
| | EMC HOLDINGS LLC | 1 | $384,764.33 | 0.31% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | $187,188.15 | 0.15% | 0 | $0.00 |
| | ESSEX BANK | 1 | $322,000.00 | 0.26% | 0 | $0.00 |
| | F&M BANK | 1 | $259,680.00 | 0.21% | 0 | $0.00 |
| | FAIRFIELD COUNTY BANK CORP | 1 | $210,000.00 | 0.17% | 0 | $0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | $187,179.95 | 0.15% | 0 | $0.00 |
| | FARMERS STATE BANK | 1 | $199,127.61 | 0.16% | 0 | $0.00 |
| | FEARON FINANCIAL, LLC | 12 | $4,074,696.48 | 3.26% | 0 | $0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | $183,754.97 | 0.15% | 0 | $0.00 |
| | FIRST AMERICAN BANK-IA | 2 | $475,813.57 | 0.38% | 0 | $0.00 |
| | FIRST AMERICAN BANK-NM | 1 | $245,040.65 | 0.2% | 0 | $0.00 |
| | FIRST CENTENNIAL MTG CORP | 4 | $1,177,986.49 | 0.94% | 0 | $0.00 |
| | FIRST CENTURY BANK TPO | 1 | $370,361.04 | 0.3% | 0 | $0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | $308,633.11 | 0.25% | 0 | $0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | $797,469.58 | 0.64% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | $320,000.00 | 0.26% | 0 | $0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | $949,796.84 | 0.76% | 0 | $0.00 |
| | FIRST LANDMARK BANK | 5 | $1,498,411.92 | 1.2% | 0 | $0.00 |
| | FIRST MIDWEST BANK | 2 | $524,297.34 | 0.42% | 0 | $0.00 |
| | FIRST NATIONAL BANK - TX | 2 | $478,263.96 | 0.38% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FIRST PARTNERS BANK | 1 | $254,860.79 | 0.2% | 0 | $0.00 |
| | FIRST STATE BANK - TX | 1 | $188,000.00 | 0.15% | 0 | $0.00 |
| | FIRST WESTERN TRUST BANK | 1 | $280,745.10 | 0.22% | 0 | $0.00 |
| | FORTUNEBANK | 1 | $282,263.39 | 0.23% | 0 | $0.00 |
| | GATEWAY BANK MORTGAGE, INC | 6 | $1,578,504.93 | 1.26% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 3 | $1,101,241.67 | 0.88% | 0 | $0.00 |
| | GENESEE REGIONAL BANK | 1 | $348,488.58 | 0.28% | 0 | $0.00 |
| | GENEVA FINANCIAL,LLC | 1 | $401,497.40 | 0.32% | 0 | $0.00 |
| | GEORGIA BANKING COMPANY | 2 | $802,247.13 | 0.64% | 0 | $0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | $219,030.72 | 0.18% | 0 | $0.00 |
| | GRAND VALLEY NATIONAL BANK | 1 | $185,000.00 | 0.15% | 0 | $0.00 |
| | GREAT AMERICAN BANK | 1 | $248,887.50 | 0.2% | 0 | $0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | $219,040.38 | 0.18% | 0 | $0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | $338,486.99 | 0.27% | 0 | $0.00 |
| | GULF COAST BANK AND TRUST | 1 | $251,148.96 | 0.2% | 0 | $0.00 |
| | HH HOME LOANS/SUNBELT LENDING | 1 | $396,505.91 | 0.32% | 0 | $0.00 |
| | HOME BANK | 1 | $279,587.41 | 0.22% | 0 | $0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | $788,217.70 | 0.63% | 0 | $0.00 |
| | HOWARD BANK | 2 | $736,738.00 | 0.59% | 0 | $0.00 |
| | IDAHO FIRST BANK | 1 | $414,330.98 | 0.33% | 0 | $0.00 |
| | IDEAL HOME LOANS, LLC | 2 | $593,890.17 | 0.47% | 0 | $0.00 |
| | INTERBANK | 1 | $216,968.91 | 0.17% | 0 | $0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | $267,641.49 | 0.21% | 0 | $0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | $632,084.45 | 0.51% | 0 | $0.00 |
| | INTRUST BANK. N.A | 2 | $489,845.16 | 0.39% | 0 | $0.00 |
| | INVESTAR BANK | 1 | $250,000.00 | 0.2% | 0 | $0.00 |
| | INWOOD NATIONAL BANK | 3 | $1,136,673.98 | 0.91% | 0 | $0.00 |
| | IVY MORTGAGE, INC | 3 | $1,431,320.39 | 1.14% | 0 | $0.00 |
| | KEYSTONE BANK | 1 | $415,181.08 | 0.33% | 0 | $0.00 |
| | KS STATEBANK | 1 | $232,502.40 | 0.19% | 0 | $0.00 |
| | LEGACYTEXAS BANK | 2 | $671,254.91 | 0.54% | 0 | $0.00 |
| | LIBERTY FINANCIAL SVCS., LLC | 1 | $302,673.98 | 0.24% | 0 | $0.00 |
| | LINCOLN SAVINGS BANK | 2 | $489,864.91 | 0.39% | 0 | $0.00 |
| | M&T BANK | 1 | $245,000.00 | 0.2% | 0 | $0.00 |
| | MAC5 MORTGAGE INC | 1 | $265,000.00 | 0.21% | 0 | $0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | $199,127.61 | 0.16% | 0 | $0.00 |
| | MERIDIAN BANK | 2 | $761,045.98 | 0.61% | 0 | $0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | $612,212.04 | 0.49% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | $575,795.17 | 0.46% | 0 | $0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | $200,000.00 | 0.16% | 0 | $0.00 |
| | OLD LINE BANK | 1 | $252,651.49 | 0.2% | 0 | $0.00 |
| | PERL MORTGAGE INC | 1 | $397,657.84 | 0.32% | 0 | $0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | $182,948.50 | 0.15% | 0 | $0.00 |
| | PLAINS COMMERCE BANK | 1 | $235,080.86 | 0.19% | 0 | $0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | $994,388.40 | 0.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PREFERRED MORTGAGE GROUP, INC | 1 | $415,162.77 | 0.33% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 2 | $649,184.43 | 0.52% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $222,236.14 | 0.18% | 0 | $0.00 |
| | | PULASKI BANK | 12 | $3,641,099.20 | 2.91% | 0 | $0.00 |
| | | SANDY SPRING BANK | 2 | $564,487.89 | 0.45% | 0 | $0.00 |
| | | SCHMIDTZTRUST COMPANY | 1 | $417,000.00 | 0.33% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $413,370.71 | 0.33% | 0 | $0.00 |
| | | SERVISFIRST BANK | 3 | $764,547.27 | 0.61% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $646,122.19 | 0.52% | 0 | $0.00 |
| | | SOUTHWEST BANK | 2 | $583,750.00 | 0.47% | 0 | $0.00 |
| | | STARION FINANCIAL | 2 | $685,775.74 | 0.55% | 0 | $0.00 |
| | | STATE BANK AND TRUST COMPANY | 4 | $1,231,005.63 | 0.98% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $817,000.00 | 0.65% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE INC | 2 | $593,412.44 | 0.47% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 118 | $34,519,466.99 | 27.6% | 0 | $0.00 |
| | | THE FREEDOM BANK OF VIRGINIA | 1 | $279,264.17 | 0.22% | 0 | $0.00 |
| | | THOMPSON KANE & COMPANY LLC | 2 | $397,100.00 | 0.32% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $208,846.88 | 0.17% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 3 | $824,777.85 | 0.66% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $240,000.00 | 0.19% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORP | 1 | $373,000.00 | 0.3% | 0 | $0.00 |
| | | UNITED BANK | 1 | $280,000.00 | 0.22% | 0 | $0.00 |
| | | UNITED HOME LOANS, INC | 2 | $616,800.00 | 0.49% | 0 | $0.00 |
| | | VEX FUNDING CORPORATION | 1 | $372,000.00 | 0.3% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORP | 1 | $283,744.34 | 0.23% | 0 | $0.00 |
| | | WATERMARK CAPITAL INC | 2 | $741,734.82 | 0.59% | 0 | $0.00 |
| | | WELLESLEY BANK | 1 | $230,937.01 | 0.18% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $185,000.00 | 0.15% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $318,604.18 | 0.25% | 0 | $0.00 |
| | | WILSHIRE BANK | 1 | $400,246.51 | 0.32% | 0 | $0.00 |
| | | Unavailable | 4 | $1,496,637.45 | 1.17% | 0 | $0.00 |
| **Total** | | | **409** | **$125,053,970.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPF5 | | AMERICAN SECURITY MTG CORP | 1 | $145,000.00 | 2.09% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $145,070.81 | 2.09% | 0 | $0.00 |
| | | BANK OF COMMERCE | 1 | $147,500.00 | 2.13% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $133,200.00 | 1.92% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $137,500.00 | 1.98% | 0 | $0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | $134,847.18 | 1.94% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $140,400.00 | 2.02% | 0 | $0.00 |
| | | F&M BANK | 1 | $147,360.88 | 2.13% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $138,399.75 | 2% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $146,850.00 | 2.12% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 1 | $140,000.00 | 2.02% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $132,226.52 | 1.91% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ONE BANK AND TRUST, N.A | 1 | $140,000.00 | 2.02% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 2 | $295,418.99 | 4.26% | 0 | $0.00 |
| | | PROSPERITY BANK | 1 | $125,875.00 | 1.82% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $147,145.57 | 2.12% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | $293,588.54 | 4.23% | 0 | $0.00 |
| | | SERVISFIRST BANK | 1 | $150,000.00 | 2.16% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 28 | $3,833,596.98 | 55.29% | 0 | $0.00 |
| | | U.S. EMPLOYEES OC FCU | 1 | $124,849.00 | 1.8% | 0 | $0.00 |
| | | VBS MORTGAGE,LLC | 1 | $135,412.70 | 1.95% | 0 | $0.00 |
| **Total** | | | **50** | **$6,934,241.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPG3 | | ALCOVA MORTGAGE LLC | 1 | $40,000.00 | 3.23% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $52,879.78 | 4.27% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 1 | $75,447.31 | 6.09% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $57,600.00 | 4.65% | 0 | $0.00 |
| | | FIRST CENTENNIAL MTG CORP | 1 | $64,730.44 | 5.22% | 0 | $0.00 |
| | | FIRST NATIONAL BANK - TX | 1 | $70,708.53 | 5.71% | 0 | $0.00 |
| | | HOME BANK | 1 | $71,701.40 | 5.79% | 0 | $0.00 |
| | | INLAND BANK & TRUST | 1 | $68,400.00 | 5.52% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $84,651.06 | 6.83% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 2 | $97,700.00 | 7.88% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $43,817.52 | 3.54% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $84,647.49 | 6.83% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $220,901.47 | 17.82% | 0 | $0.00 |
| | | TEXAS SECURITY BANK | 1 | $64,000.00 | 5.16% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $69,709.69 | 5.63% | 0 | $0.00 |
| | | V.I.P. MORTGAGE INC | 1 | $72,386.00 | 5.83% | 0 | $0.00 |
| **Total** | | | **20** | **$1,239,280.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPH1 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $80,660.65 | 1.23% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MTG CORP | 1 | $69,926.97 | 1.06% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $49,786.25 | 0.76% | 0 | $0.00 |
| | | AXIOM FINANCIAL, LLC | 1 | $79,654.53 | 1.21% | 0 | $0.00 |
| | | BANK OF AMERICAN FORK | 1 | $74,685.78 | 1.14% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $83,935.96 | 1.28% | 0 | $0.00 |
| | | CENTENNIAL BANK | 3 | $190,700.97 | 2.9% | 0 | $0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | $47,806.90 | 0.73% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $77,669.89 | 1.18% | 0 | $0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | $82,648.73 | 1.26% | 0 | $0.00 |
| | | CORP. INVESTORS MTG GROUP INC | 1 | $70,000.00 | 1.07% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $84,057.48 | 1.28% | 0 | $0.00 |
| | | CRIZONA CENTRAL CREDIT UNION | 1 | $58,500.00 | 0.89% | 0 | $0.00 |
| | | D.L. EVANS BANK | 2 | $131,930.41 | 2.01% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 2 | $134,748.63 | 2.05% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $82,700.00 | 1.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FEDERATED MORTGAGE CORP | 1 | $64,722.12 | 0.99% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | $77,839.18 | 1.18% | 0 | $0.00 |
| | | FIRST NATIONAL BANK-NM | 1 | $51,777.69 | 0.79% | 0 | $0.00 |
| | | FLAHERTY FUNDING CORP | 1 | $78,000.00 | 1.19% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $76,000.00 | 1.16% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $54,463.79 | 0.83% | 0 | $0.00 |
| | | HAPPY STATE BANK | 1 | $51,777.69 | 0.79% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 3 | $209,944.47 | 3.2% | 0 | $0.00 |
| | | INTERBANK | 1 | $69,392.13 | 1.06% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $83,440.89 | 1.27% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $65,539.60 | 1% | 0 | $0.00 |
| | | PHH HOME LOANS/SUNBELT LENDING | 1 | $63,424.92 | 0.97% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 1 | $58,550.00 | 0.89% | 0 | $0.00 |
| | | PULASKI BANK | 2 | $137,332.43 | 2.09% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $51,775.44 | 0.79% | 0 | $0.00 |
| | | SAIL MORTGAGE CORP | 1 | $65,720.67 | 1% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $64,229.77 | 0.98% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $82,500.00 | 1.26% | 0 | $0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | $84,639.98 | 1.29% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $74,676.12 | 1.14% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $18,920.40 | 0.29% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $67,612.63 | 1.03% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 48 | $3,121,372.50 | 47.51% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $70,000.00 | 1.07% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC | 1 | $83,684.57 | 1.27% | 0 | $0.00 |
| | | UNITED COMMUNITY BANK | 1 | $44,805.68 | 0.68% | 0 | $0.00 |
| | | WEST TOWN BANK & TRUST | 1 | $74,266.54 | 1.13% | 0 | $0.00 |
| | | WHITNEY BANK | 2 | $124,724.91 | 1.84% | 0 | $0.00 |
| **Total** | | | **99** | **$6,570,547.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPJ7 | | 1ST PREFERENCE MTG CORP | 1 | $10,073.36 | 0.12% | 0 | $0.00 |
| | | AMERICA'S CHOICE HOME LOANS | 1 | $103,200.00 | 1.26% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $89,343.75 | 1.09% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $98,624.05 | 1.2% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | $103,489.02 | 1.26% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $100,000.00 | 1.22% | 0 | $0.00 |
| | | BANK OF COLORADO | 1 | $90,113.10 | 1.1% | 0 | $0.00 |
| | | BANK OF NORTH CAROLINA | 1 | $99,030.96 | 1.21% | 0 | $0.00 |
| | | BANKERS TRUST COMPANY | 1 | $99,568.16 | 1.22% | 0 | $0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | $103,000.00 | 1.26% | 0 | $0.00 |
| | | BRAZOS NATIONAL BANK | 1 | $104,074.00 | 1.27% | 0 | $0.00 |
| | | CABRILLO CREDIT UNION | 1 | $100,000.00 | 1.22% | 0 | $0.00 |
| | | CENTENNIAL BANK | 1 | $100,000.00 | 1.22% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 4 | $393,408.55 | 4.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CITYWIDE MORTGAGE | 2 | $213,342.25 | 2.6% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 2 | $183,124.67 | 2.23% | 0 | $0.00 |
| | | DAKOTA COMMUNITY BANK & TRUST | 2 | $209,574.26 | 2.56% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $93,594.07 | 1.14% | 0 | $0.00 |
| | | FIRST BANK AND TRUST | 1 | $97,087.37 | 1.18% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 2 | $201,188.19 | 2.46% | 0 | $0.00 |
| | | FRONTIER BANK | 1 | $89,228.41 | 1.09% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $105,143.98 | 1.28% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $100,000.00 | 1.22% | 0 | $0.00 |
| | | GREEN BANK, N.A | 1 | $99,000.00 | 1.21% | 0 | $0.00 |
| | | HAPPY STATE BANK | 2 | $210,422.55 | 2.57% | 0 | $0.00 |
| | | HOME BANK, NATIONAL ASSOC | 1 | $100,000.00 | 1.22% | 0 | $0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | $86,400.00 | 1.05% | 0 | $0.00 |
| | | INTERBANK | 1 | $108,000.00 | 1.32% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $108,040.81 | 1.32% | 0 | $0.00 |
| | | M&T BANK | 1 | $102,000.00 | 1.24% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SCVS CORP | 1 | $99,585.28 | 1.22% | 0 | $0.00 |
| | | NEW WINDSOR STATE BANK | 1 | $93,800.00 | 1.14% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK | 2 | $173,863.26 | 2.12% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $99,568.16 | 1.22% | 0 | $0.00 |
| | | QUEENSBOROUGH NATIONAL B&T CO | 2 | $200,682.75 | 2.45% | 0 | $0.00 |
| | | REPUBLIC BANK & TRUST | 1 | $90,810.11 | 1.11% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 2 | $195,712.32 | 2.39% | 0 | $0.00 |
| | | SOUTHPOINT BANK | 1 | $94,593.87 | 1.15% | 0 | $0.00 |
| | | SOUTHWEST BANK | 1 | $92,800.00 | 1.13% | 0 | $0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT | 1 | $106,845.04 | 1.3% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $104,650.00 | 1.28% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 29 | $2,866,439.91 | 34.98% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $88,000.00 | 1.07% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORP | 1 | $94,788.89 | 1.16% | 0 | $0.00 |
| | | WHITNEY BANK | 1 | $91,610.64 | 1.14% | 0 | $0.00 |
| **Total** | | | **84** | **$8,193,821.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPK4 | | AMERICAN HOME MORTGAGE, INC | 1 | $167,289.00 | 1.68% | 0 | $0.00 |
| | | AMERICAN MOMENTUM BANK | 1 | $161,300.00 | 1.62% | 0 | $0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | $172,000.00 | 1.73% | 0 | $0.00 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | $162,235.48 | 1.63% | 0 | $0.00 |
| | | BENCHMARK BANK | 1 | $166,278.83 | 1.67% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $163,192.23 | 1.64% | 0 | $0.00 |
| | | COMMONFUND MORTGAGE CORP | 1 | $161,328.15 | 1.62% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE GROUP, INC | 1 | $155,000.00 | 1.56% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $166,000.00 | 1.67% | 0 | $0.00 |
| | | COUNSELORS MORTGAGE CORP | 1 | $163,000.00 | 1.64% | 0 | $0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 2 | $311,652.35 | 3.14% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EVERETT FINANCIAL DBA SUPREME | 1 | $159,750.00 | 1.61% | 0 | $0.00 |
| | | FINANCE OF AMERICA MORTGAGELLC | 1 | $164,287.48 | 1.65% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $156,837.07 | 1.58% | 0 | $0.00 |
| | | FIRST NBC BANK | 1 | $166,500.00 | 1.68% | 0 | $0.00 |
| | | FIRST PARTNERS BANK | 1 | $160,212.59 | 1.61% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $167,000.00 | 1.68% | 0 | $0.00 |
| | | FLAHERTY FUNDING CORP | 2 | $316,000.00 | 3.18% | 0 | $0.00 |
| | | FLORIDA PARISHES BANK | 1 | $168,750.00 | 1.7% | 0 | $0.00 |
| | | GUARANTY BANK & TRUST, N.A | 1 | $161,900.00 | 1.63% | 0 | $0.00 |
| | | GULF COAST BANK AND TRUST | 1 | $169,000.00 | 1.7% | 0 | $0.00 |
| | | HAMILTON BANK | 1 | $155,000.00 | 1.56% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $160,000.00 | 1.61% | 0 | $0.00 |
| | | INLAND NORTHWEST BANK | 1 | $160,000.00 | 1.61% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $172,000.00 | 1.73% | 0 | $0.00 |
| | | LRS FINANCIAL DBA HNB MORTGAGE | 1 | $172,800.00 | 1.74% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | $174,800.00 | 1.76% | 0 | $0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | $150,367.38 | 1.51% | 0 | $0.00 |
| | | SOUTHERN FIRST BANK | 1 | $160,000.00 | 1.61% | 0 | $0.00 |
| | | STOCKMAN BANK | 1 | $170,000.00 | 1.71% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 27 | $4,389,481.29 | 44.19% | 0 | $0.00 |
| | | UNION BANK AND TRUST | 1 | $163,250.00 | 1.64% | 0 | $0.00 |
| | | YELLOWSTONE BANK | 1 | $165,200.00 | 1.71% | 0 | $0.00 |
| **Total** | | | **61** | **$9,932,411.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPL2 | | CENTENNIAL BANK | 1 | $119,481.80 | 3.16% | 0 | $0.00 |
| | | CITY BANK DBA CITY BANK MTG | 1 | $120,000.00 | 3.17% | 0 | $0.00 |
| | | CITYWIDE MORTGAGE | 1 | $118,000.00 | 3.12% | 0 | $0.00 |
| | | COUNTYBANK | 1 | $111,000.00 | 2.93% | 0 | $0.00 |
| | | FIRST MIDWEST BANK | 1 | $123,817.97 | 3.27% | 0 | $0.00 |
| | | HERITAGE OAKS BANK | 1 | $125,000.00 | 3.3% | 0 | $0.00 |
| | | INTERBANK | 1 | $115,499.07 | 3.05% | 0 | $0.00 |
| | | IQ CREDIT UNION | 1 | $118,972.54 | 3.14% | 0 | $0.00 |
| | | M&T BANK | 1 | $123,000.00 | 3.25% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 19 | $2,235,451.36 | 59.09% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $119,143.13 | 3.15% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 2 | $232,596.43 | 6.15% | 0 | $0.00 |
| | | UTAH MORTGAGE LOAN CORP | 1 | $121,090.55 | 3.22% | 0 | $0.00 |
| **Total** | | | **32** | **$3,783,052.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPM0 | | 3VEX FUNDING CORPORATION | 1 | $312,000.00 | 3.08% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 7 | $2,586,119.50 | 25.51% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $284,478.74 | 2.81% | 0 | $0.00 |
| | | CEXAS SECURITY BANK | 1 | $334,649.02 | 3.3% | 0 | $0.00 |
| | | CHICAGO FINANCIAL SERVICES INC | 2 | $736,730.35 | 7.27% | 0 | $0.00 |
| | | CONNECTICUT COMMUNITY BANK | 2 | $365,000.00 | 3.6% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CONNECTICUT HOME MORTGAGE | 2 | $489,193.03 | 4.83% | 0 | $0.00 |
| | | DRAPER & KRAMER MORTGAGE CORP | 1 | $417,000.00 | 4.11% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $284,800.00 | 2.81% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 1 | $163,730.43 | 1.62% | 0 | $0.00 |
| | | FIRST CHOICE BANK LOAN SERVICE | 1 | $391,000.00 | 3.86% | 0 | $0.00 |
| | | FIRST STATE BANK-TN | 1 | $324,000.00 | 3.2% | 0 | $0.00 |
| | | GLACIER BANK | 1 | $85,000.00 | 0.84% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $417,000.00 | 4.11% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $2,946,261.68 | 29.05% | 0 | $0.00 |
| **Total** | | | **38** | **$10,136,962.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPN8 | | AMERICA'S CHOICE HOME LOANS | 1 | $417,000.00 | 4.14% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 4 | $1,730,500.00 | 17.2% | 0 | $0.00 |
| | | DOMINION CAPITAL MORTGAGE, INC | 1 | $360,000.00 | 3.58% | 0 | $0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | $192,675.84 | 1.91% | 0 | $0.00 |
| | | FIRST CHOICE BANK LOAN SERVICE | 1 | $595,000.00 | 5.91% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $243,624.31 | 2.42% | 0 | $0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | $222,047.86 | 2.21% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 2 | $788,000.00 | 7.83% | 0 | $0.00 |
| | | GOLD COAST BANK | 1 | $417,000.00 | 4.14% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $352,000.00 | 3.5% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $240,000.00 | 2.39% | 0 | $0.00 |
| | | MERIT BANK | 1 | $247,000.00 | 2.45% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $363,125.80 | 3.61% | 0 | $0.00 |
| | | STARION FINANCIAL | 1 | $144,556.79 | 1.44% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST | 1 | $405,000.00 | 4.02% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 12 | $2,830,144.52 | 28.13% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE | 1 | $222,500.00 | 2.21% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | $292,497.20 | 2.91% | 0 | $0.00 |
| **Total** | | | **33** | **$10,062,672.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPP3 | | SUNTRUST MORTGAGE, INC | 3 | $858,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$858,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPQ1 | | AMERICAN MOMENTUM BANK | 1 | $417,000.00 | 5.57% | 0 | $0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | $416,134.70 | 5.55% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 4 | $1,714,283.71 | 22.88% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 2 | $834,000.00 | 11.13% | 0 | $0.00 |
| | | COAST 2 COAST FUNDING GROUP | 1 | $415,387.14 | 5.54% | 0 | $0.00 |
| | | CONNECTICUT COMMUNITY BANK | 1 | $399,268.40 | 5.33% | 0 | $0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | $322,500.00 | 4.3% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $216,611.41 | 2.89% | 0 | $0.00 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | $381,829.45 | 5.1% | 0 | $0.00 |
| | | IDAHO FIRST BANK | 1 | $233,902.00 | 3.12% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $317,123.98 | 4.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NEW MEXICO BANK AND TRUST | 1 | $244,605.92 | 3.26% | 0 | $0.00 |
| | | PARAMOUNT BOND & MORTGAGE CO | 1 | $417,000.00 | 5.57% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | $950,600.00 | 12.69% | 0 | $0.00 |
| | | YORK TRADITIONS BANK | 1 | $211,600.81 | 2.84% | 0 | $0.00 |
| **Total** | | | **22** | **$7,491,847.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTPR9 | | ALLEGACY FEDERAL CREDIT UNION | 1 | $159,038.16 | 1.59% | 0 | $0.00 |
| | | ARCSTONE FINANCIAL INC | 1 | $221,640.69 | 2.21% | 0 | $0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | $376,000.00 | 3.75% | 0 | $0.00 |
| | | AVEX FUNDING CORPORATION | 4 | $1,892,863.36 | 18.88% | 0 | $0.00 |
| | | BARRONS MORTGAGE GROUP, LTD | 1 | $300,000.00 | 2.99% | 0 | $0.00 |
| | | CLARKSVILLE MORTGAGE CORP | 1 | $396,000.00 | 3.95% | 0 | $0.00 |
| | | CONGRESSIONAL BANK | 1 | $280,000.00 | 2.79% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | $378,000.00 | 3.77% | 0 | $0.00 |
| | | DAS ACQUISITION CO., LLC | 1 | $300,493.34 | 3% | 0 | $0.00 |
| | | DREW MORTGAGE ASSOCIATES | 1 | $284,000.00 | 2.83% | 0 | $0.00 |
| | | LEGACYTEXAS BANK | 1 | $320,000.00 | 3.19% | 0 | $0.00 |
| | | MILLENNIUM BANK | 1 | $417,000.00 | 4.16% | 0 | $0.00 |
| | | MONARCH BANKDBA MONARCH MTG | 1 | $349,412.15 | 3.49% | 0 | $0.00 |
| | | OPES ADVISORS, INC | 1 | $478,453.70 | 4.77% | 0 | $0.00 |
| | | SUNTRUST MORTGAGE, INC | 15 | $3,873,139.03 | 38.63% | 0 | $0.00 |
| **Total** | | | **32** | **$10,026,040.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTY32 | | BANK OF ENGLAND | 1 | $175,129.77 | 7.22% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | $303,995.96 | 12.53% | 0 | $0.00 |
| | | CU FINANCIAL, INC | 1 | $265,562.77 | 10.95% | 0 | $0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | $225,794.94 | 9.31% | 0 | $0.00 |
| | | FIRST NATIONAL BANK N/K/A BEAR STAT | 1 | $239,175.27 | 9.86% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $149,225.84 | 6.15% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CO | 2 | $443,174.17 | 18.27% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $623,927.47 | 25.71% | 0 | $0.00 |
| **Total** | | | **9** | **$2,425,986.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTY40 | | ACADEMY MORTGAGE CORPORATION | 1 | $416,237.31 | 10.27% | 0 | $0.00 |
| | | BNC NATIONAL BANK | 1 | $154,745.22 | 3.82% | 0 | $0.00 |
| | | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | $162,732.07 | 4.01% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | $623,528.34 | 15.38% | 0 | $0.00 |
| | | MERIT BANK, A STATE BANK | 1 | $306,986.09 | 7.57% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORA | 1 | $126,350.48 | 3.12% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $1,406,773.77 | 34.71% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $855,832.79 | 21.12% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$4,053,186.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTY57 | | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | $106,346.55 | 9.82% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | $104,246.19 | 9.62% | 0 | $0.00 |
| | | LOAN ONE | 1 | $107,851.20 | 9.96% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | $210,000.00 | 19.39% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | $287,039.92 | 26.5% | 0 | $0.00 |
| | | SUBURBAN MORTGAGE, INC | 1 | $99,859.10 | 9.22% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $109,841.51 | 10.14% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | $57,918.28 | 5.35% | 0 | $0.00 |
| **Total** | | | **11** | **$1,083,102.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTY65 | | ADVISORY MORTGAGE INC | 1 | $120,000.00 | 2.69% | 0 | $0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | $121,831.91 | 2.73% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $124,324.58 | 2.79% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $140,606.02 | 3.15% | 0 | $0.00 |
| | | AMERICANWEST BANK | 1 | $147,786.76 | 3.31% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $137,735.10 | 3.09% | 0 | $0.00 |
| | | CITIZENS BANK OF ADA, AN OKLAHOMA B | 1 | $143,054.02 | 3.21% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP | 2 | $233,670.23 | 5.24% | 0 | $0.00 |
| | | CWM PARTNERS, L.P | 1 | $117,031.14 | 2.62% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | $134,818.15 | 3.02% | 0 | $0.00 |
| | | FAY SERVICING, LLC | 1 | $138,409.05 | 3.1% | 0 | $0.00 |
| | | FIRST STATE BANK OF ST CHARLES, MO | 1 | $109,848.45 | 2.46% | 0 | $0.00 |
| | | GEORGIA BANKING COMPANY DBA NATIONA | 1 | $123,238.77 | 2.76% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | $128,814.13 | 2.89% | 0 | $0.00 |
| | | HAMILTON MORTGAGE CORPORATION, A CO | 1 | $119,081.98 | 2.67% | 0 | $0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | $131,818.14 | 2.95% | 0 | $0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $125,227.23 | 2.81% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | $148,785.32 | 3.33% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | $120,561.67 | 2.7% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 4 | $533,952.16 | 11.96% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | $131,400.00 | 2.94% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $422,388.65 | 9.47% | 0 | $0.00 |
| | | | 3 | $403,451.97 | 9.04% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | | SUMMIT MORTGAGE CORPORATION | 2 | $292,293.58 | 6.55% | 0 | $0.00 |
| | | VELOCITY FINANCIAL, LLC | 1 | $112,500.00 | 2.52% | 0 | $0.00 |
| **Total** | | | **34** | **$4,462,629.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTY73 | | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | $207,713.44 | 1.62% | 0 | $0.00 |
| | | ALL HOME LENDING, INC | 1 | $315,564.64 | 2.47% | 0 | $0.00 |
| | | ALL HOME LENDING, INC., A CALIFORNI | 1 | $380,475.09 | 2.97% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 1 | $195,434.27 | 1.53% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A C | 1 | $162,888.27 | 1.27% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | $337,833.92 | 2.64% | 0 | $0.00 |
| | | CITY BANK | 1 | $193,738.68 | 1.51% | 0 | $0.00 |
| | | COMMERCE UNION BANK | 1 | $310,471.66 | 2.43% | 0 | $0.00 |
| | | FIRST FEDERAL BANK | 1 | $304,151.41 | 2.38% | 0 | $0.00 |
| | | LADERA LENDING, INC | 5 | $1,259,499.58 | 9.84% | 0 | $0.00 |
| | | NORTHERN STATES FUNDING GROUP, INC | 1 | $206,315.36 | 1.61% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 6 | $1,442,837.69 | 11.28% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 20 | $5,317,379.28 | 41.56% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $846,053.82 | 6.61% | 0 | $0.00 |
| | | SHEA MORTGAGE, INC | 1 | $505,324.84 | 3.95% | 0 | $0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | $184,750.01 | 1.44% | 0 | $0.00 |
| | | WESTERN BANCORP | 1 | $624,638.23 | 4.89% | 0 | $0.00 |
| **Total** | | | **48** | **$12,795,070.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTY81 | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | $145,350.00 | 6.92% | 0 | $0.00 |
| | | INFINITE MORTGAGE SERVICES LLC | 1 | $113,600.21 | 5.41% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $141,119.05 | 6.72% | 0 | $0.00 |
| | | LEGACY MORTGAGE LLC | 1 | $111,855.83 | 5.33% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | $147,600.00 | 7.03% | 0 | $0.00 |
| | | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | $129,600.00 | 6.17% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 1 | $138,500.00 | 6.6% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | $672,255.64 | 32.03% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $499,187.72 | 23.79% | 0 | $0.00 |
| **Total** | | | **16** | **$2,099,068.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTY99 | | FAY SERVICING, LLC | 1 | $174,779.83 | 15.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PACIFIC UNION FINANCIAL LLC | 1 | $161,391.98 | 14.09% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | $643,033.66 | 56.14% | 0 | $0.00 |
| | | PROSPER MORTGAGE FUNDING LLC | 1 | $166,200.00 | 14.51% | 0 | $0.00 |
| **Total** | | | **7** | **$1,145,405.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZA5 | | BLUE SKY FUNDING, LLC | 2 | $683,654.08 | 3.91% | 0 | $0.00 |
| | | C F FUNDING CORPORATION | 1 | $282,351.71 | 1.61% | 0 | $0.00 |
| | | CF FUNDING CORP, AN ILLINOIS CORPOR | 1 | $276,000.00 | 1.58% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | $194,261.08 | 1.11% | 0 | $0.00 |
| | | EMPIRE FINANCIAL | 2 | $603,998.29 | 3.45% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $364,519.35 | 2.08% | 0 | $0.00 |
| | | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | $314,594.52 | 1.8% | 0 | $0.00 |
| | | HOME FUNDING CORPORATION | 1 | $227,706.51 | 1.3% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | $271,332.12 | 1.55% | 0 | $0.00 |
| | | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | $178,070.89 | 1.02% | 0 | $0.00 |
| | | LADERA LENDING, INC | 4 | $1,372,938.77 | 7.85% | 0 | $0.00 |
| | | LADERA LENDING, INC., A CALIFORNIA | 1 | $399,472.26 | 2.28% | 0 | $0.00 |
| | | MORTGAGE ONE SOLUTIONS, INC | 1 | $197,294.46 | 1.13% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL LLC | 5 | $1,577,554.79 | 9.02% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 16 | $5,360,518.85 | 30.66% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | $3,907,765.57 | 22.35% | 0 | $0.00 |
| | | SECURE ONE CAPITAL CORPORATION | 1 | $380,498.28 | 2.18% | 0 | $0.00 |
| | | THE MORTGAGE OUTLET, INC | 1 | $290,928.38 | 1.66% | 0 | $0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | $202,455.00 | 1.16% | 0 | $0.00 |
| | | Unavailable | 1 | $399,473.26 | 2.3% | 0 | $0.00 |
| **Total** | | | **56** | **$17,485,388.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZB3 | | CELTIC BANK CORPORATION | 1 | $334,388.09 | 12.13% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $968,583.55 | 35.14% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $185,652.95 | 6.74% | 0 | $0.00 |
| | | PRIORITYONE BANK, STATE CHARTERED B | 2 | $667,179.62 | 24.21% | 0 | $0.00 |
| | | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | $213,105.11 | 7.73% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORI | 1 | $387,402.60 | 14.05% | 0 | $0.00 |
| **Total** | | | **9** | **$2,756,311.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZC1 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $214,098.23 | 0.82% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS | 1 | $413,802.92 | 1.59% | 0 | $0.00 |
| | | | 1 | $252,343.95 | 0.97% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | ATLANTIC HOME LOANS, INC., A CORPOR | | | | | |
| | AURORA FINANCIAL, LLC | 1 | $415,822.88 | 1.6% | 0 | $0.00 |
| | BNC NATIONAL BANK | 1 | $317,791.46 | 1.22% | 0 | $0.00 |
| | C F FUNDING CORPORATION | 1 | $155,139.79 | 0.6% | 0 | $0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | $175,746.42 | 0.68% | 0 | $0.00 |
| | CAPITAL CITY BANK | 2 | $531,269.82 | 2.05% | 0 | $0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | $208,499.16 | 0.8% | 0 | $0.00 |
| | COMMERCE UNION BANK | 1 | $278,212.43 | 1.07% | 0 | $0.00 |
| | COMMERCE UNION BANK, A TENNESSEE CO | 1 | $197,000.00 | 0.76% | 0 | $0.00 |
| | CU FINANCIAL, INC., DBA REAL ESTATE | 1 | $250,000.00 | 0.96% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | $907,823.70 | 3.5% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 2 | $684,364.99 | 2.64% | 0 | $0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | $492,455.95 | 1.9% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | $256,000.00 | 0.99% | 0 | $0.00 |
| | ESSEX BANK | 1 | $150,782.43 | 0.58% | 0 | $0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | $516,300.23 | 1.99% | 0 | $0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | $152,729.62 | 0.59% | 0 | $0.00 |
| | HERRING BANK | 1 | $220,000.00 | 0.85% | 0 | $0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE | 1 | $250,800.00 | 0.97% | 0 | $0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | $415,663.51 | 1.6% | 0 | $0.00 |
| | LANDMARK MORTGAGE LLC | 1 | $408,000.00 | 1.57% | 0 | $0.00 |
| | LEGACY MORTGAGE LLC | 1 | $374,744.53 | 1.44% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | $566,360.50 | 2.18% | 0 | $0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | $259,633.66 | 1% | 0 | $0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | $302,166.18 | 1.16% | 0 | $0.00 |
| | OVM FINANCIAL, INC | 1 | $267,188.38 | 1.03% | 0 | $0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | $222,885.51 | 0.86% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL LLC | 23 | $5,665,125.44 | 21.83% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 5 | $1,211,652.71 | 4.67% | 0 | $0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 22 | $6,536,815.91 | 25.19% | 0 | $0.00 |
| | PACU CORRESPONDENT TEXAS RUBY | 1 | $202,350.00 | 0.78% | 0 | $0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | $1,173,856.63 | 4.52% | 0 | $0.00 |
| | PRIORITY MORTGAGE CORP | 1 | $155,580.48 | 0.6% | 0 | $0.00 |
| | RENAISSANCE LENDERS, INC | 1 | $409,422.32 | 1.58% | 0 | $0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | $252,000.00 | 0.97% | 0 | $0.00 |
| | SOUTHWEST FUNDING, LP | 1 | $220,196.21 | 0.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUMMIT MORTGAGE CORPORTION, AN OREG | 1 | $267,231.32 | 1.04% | 0 | $0.00 |
| **Total** | | | **94** | **$25,951,857.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZD9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | $416,371.94 | 39.74% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | $248,000.00 | 23.67% | 0 | $0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | $383,326.81 | 36.59% | 0 | $0.00 |
| **Total** | | | **3** | **$1,047,698.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YTZE7 | | AMERICAN FINANCIAL FUNDING CORP | 1 | $416,357.96 | 13.04% | 0 | $0.00 |
| | | BANK OF THE ROCKIES, NATIONAL BANKI | 1 | $245,229.92 | 7.68% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC., A CALIFO | 1 | $206,659.74 | 6.47% | 0 | $0.00 |
| | | FIDELITY BANK, A SAVINGS BANK | 1 | $248,000.00 | 7.77% | 0 | $0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | $236,003.52 | 7.39% | 0 | $0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A | 1 | $174,375.00 | 5.46% | 0 | $0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | $251,000.00 | 7.86% | 0 | $0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | $1,051,924.78 | 32.94% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC, A TENNESS | 1 | $158,749.77 | 4.97% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNES | 1 | $205,500.00 | 6.42% | 0 | $0.00 |
| **Total** | | | **12** | **$3,193,800.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4F5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $1,506,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,506,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4G3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | $1,352,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,352,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4H1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | $1,953,683.52 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$1,953,683.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4J7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | $243,232.69 | 21.44% | 0 | $0.00 |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | $891,464.39 | 78.56% | 0 | $0.00 |
| **Total** | | | **12** | **$1,134,697.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4K4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | $2,706,109.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **23** | **$2,706,109.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4L2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | $1,808,153.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,808,153.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4M0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | $1,281,113.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,281,113.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4N8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | $2,177,895.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,177,895.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4P3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | $1,278,063.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,278,063.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4R9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | $1,448,035.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,448,035.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU4S7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | $1,057,752.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,057,752.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6Q9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | $5,746,696.04 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,746,696.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6R7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $4,909,491.98 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,909,491.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6S5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $3,558,980.97 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$3,558,980.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6T3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,414,430.86 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,414,430.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6U0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,495,399.56 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,495,399.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6V8 | | | 6 | $1,118,823.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| **Total** | | | **6** | **$1,118,823.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6W6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $3,648,929.33 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,648,929.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6X4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | $15,529,228.74 | 100% | 0 | $0.00 |
| **Total** | | | **58** | **$15,529,228.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6Y2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,660,305.75 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,660,305.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU6Z9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $1,896,719.17 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,896,719.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU7A3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,947,872.18 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,947,872.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YU7B1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 86 | $22,717,868.98 | 100% | 0 | $0.00 |
| **Total** | | | **86** | **$22,717,868.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC25 | | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | $71,707.42 | 7.15% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $45,000.00 | 4.49% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $80,000.00 | 7.98% | 0 | $0.00 |
| | | BELL STATE BANK AND TRUST | 1 | $63,750.00 | 6.36% | 0 | $0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | $69,524.61 | 6.93% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $68,000.00 | 6.78% | 0 | $0.00 |
| | | GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $72,151.72 | 7.19% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $53,000.00 | 5.28% | 0 | $0.00 |
| | | GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $82,161.32 | 8.19% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | $52,418.94 | 5.23% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $78,750.00 | 7.85% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $83,013.00 | 8.28% | 0 | $0.00 |
| | | PULASKI BANK N A | 1 | $74,250.00 | 7.4% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $36,125.00 | 3.6% | 0 | $0.00 |
| | | WA STARKEY MORTGAGE LLP | 1 | $73,201.33 | 7.29% | 0 | $0.00 |
| **Total** | | | **15** | **$1,003,053.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC33 | | ACADEMY MORTGAGE CORPORATION | 1 | $77,000.00 | 7.52% | 0 | $0.00 |
| | | AMERICA NATIONA BANK | 1 | $48,553.92 | 4.74% | 0 | $0.00 |
| | | AMERIS BANK A CORPORATION | 1 | $50,800.00 | 4.96% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $63,833.00 | 6.23% | 0 | $0.00 |
| | | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $50,000.00 | 4.88% | 0 | $0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | $67,160.00 | 6.56% | 0 | $0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | $72,000.00 | 7.03% | 0 | $0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $73,198.26 | 7.15% | 0 | $0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHATERED BANK | 1 | $46,875.00 | 4.58% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | $74,735.07 | 7.3% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $40,000.00 | 3.91% | 0 | $0.00 |
| | | OPEN MORTGAGE LLC | 1 | $74,698.33 | 7.29% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $52,000.00 | 5.08% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE LLC | 1 | $82,500.00 | 8.05% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $80,870.04 | 7.9% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | $70,075.00 | 6.82% | 0 | $0.00 |
| **Total** | | | **16** | **$1,024,298.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUC41 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $91,227.78 | 8.24% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $112,500.00 | 10.16% | 0 | $0.00 |
| | | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | $155,000.00 | 14% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | $94,500.00 | 8.53% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $101,250.00 | 9.14% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $89,250.00 | 8.06% | 0 | $0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | 1 | $91,580.16 | 8.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $135,200.00 | 12.21% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING | 1 | $117,500.00 | 10.61% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | $119,517.34 | 10.78% | 0 | $0.00 |
| **Total** | | | **10** | **$1,107,525.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUCX7 | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | $94,221.56 | 9.42% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | $89,232.17 | 8.92% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $87,190.58 | 8.71% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | $89,630.53 | 8.96% | 0 | $0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | $99,594.45 | 9.95% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | $91,243.42 | 9.12% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | $91,312.44 | 9.13% | 0 | $0.00 |
| | | PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | $101,740.17 | 10.17% | 0 | $0.00 |
| | | PULASKI BANK | 1 | $108,000.00 | 10.79% | 0 | $0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | $43,828.40 | 4.38% | 0 | $0.00 |
| | | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC | 1 | $104,581.99 | 10.45% | 0 | $0.00 |
| **Total** | | | **11** | **$1,000,575.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUCY5 | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | $149,010.75 | 14.13% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $120,500.00 | 11.43% | 0 | $0.00 |
| | | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | $148,494.13 | 14.09% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | $144,416.79 | 13.7% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | $112,500.00 | 10.67% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $134,451.42 | 12.75% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | $125,861.47 | 11.94% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $119,019.35 | 11.29% | 0 | $0.00 |
| **Total** | | | **8** | **$1,054,253.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YUCZ2 | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | $283,853.68 | 24.7% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | $184,200.00 | 16.03% | 0 | $0.00 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $178,578.87 | 15.54% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | $170,000.00 | 14.79% | 0 | $0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $158,254.31 | 13.77% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | $174,288.88 | 15.17% | 0 | $0.00 |
| **Total** | | | **6** | **$1,149,175.74** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD24 | | THE MCCUE MORTGAGE COMPANY | 1 | $68,940.68 | 37.48% | 0 | $0.00 |
| | | WEBSTER BANK NA | 1 | $114,997.69 | 62.52% | 0 | $0.00 |
| **Total** | | | **2** | **$183,938.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD32 | | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | $198,814.44 | 54.5% | 0 | $0.00 |
| | | WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | $165,964.71 | 45.5% | 0 | $0.00 |
| **Total** | | | **2** | **$364,779.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD40 | | CHELSEA GROTON BANK | 1 | $239,097.74 | 34.3% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | $183,690.96 | 26.35% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | $274,288.53 | 39.35% | 0 | $0.00 |
| **Total** | | | **3** | **$697,077.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD57 | | BILLAGE MORTGAGE COMPANY | 1 | $187,281.45 | 7.54% | 0 | $0.00 |
| | | CHELSEA GRONTON BANK | 1 | $253,183.14 | 10.2% | 0 | $0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | $266,421.13 | 10.73% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION | 1 | $236,240.98 | 9.51% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 2 | $394,230.92 | 15.88% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | $137,296.53 | 5.53% | 0 | $0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 3 | $552,091.02 | 22.24% | 0 | $0.00 |
| | | UNITED BANK | 2 | $456,179.34 | 18.37% | 0 | $0.00 |
| **Total** | | | **13** | **$2,482,924.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD65 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | $244,619.42 | 43.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNITED BANK | 2 | $313,900.19 | 56.2% | 0 | $0.00 |
| **Total** | | | **3** | **$558,519.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD73 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | $373,983.17 | 31.88% | 0 | $0.00 |
| | | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | $170,207.74 | 14.51% | 0 | $0.00 |
| | | PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION | 1 | $213,071.44 | 18.17% | 0 | $0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | $79,364.48 | 6.77% | 0 | $0.00 |
| | | UNITED BANK | 1 | $131,642.75 | 11.22% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY | 1 | $204,684.36 | 17.45% | 0 | $0.00 |
| **Total** | | | **7** | **$1,172,953.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD81 | | BANKWEST INC | 1 | $120,922.75 | 4.41% | 0 | $0.00 |
| | | DAKOTALAND FEDERAL CREDIT UNION | 1 | $137,545.92 | 5.01% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 3 | $389,442.52 | 14.2% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATE | 1 | $103,490.41 | 3.77% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $122,047.79 | 4.45% | 0 | $0.00 |
| | | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | $133,107.94 | 4.85% | 0 | $0.00 |
| | | FIRST PREMIER BANK | 1 | $182,137.18 | 6.64% | 0 | $0.00 |
| | | HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK | 1 | $164,175.70 | 5.99% | 0 | $0.00 |
| | | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 2 | $202,797.38 | 7.39% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $157,199.57 | 5.73% | 0 | $0.00 |
| | | PALINS COMMERCE BANK, A CORPORATION | 1 | $151,459.03 | 5.52% | 0 | $0.00 |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | $142,548.33 | 5.2% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 4 | $582,985.34 | 21.25% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $153,178.97 | 5.59% | 0 | $0.00 |
| **Total** | | | **20** | **$2,743,038.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUD99 | | FIRST BANK & TRUST | 1 | $136,319.67 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$136,319.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEA5 | | | 1 | $113,820.58 | 62.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $69,619.86 | 37.95% | 0 | $0.00 |
| **Total** | | | **2** | **$183,440.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEB3 | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 2 | $260,977.55 | 20.61% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 2 | $257,762.50 | 20.35% | 0 | $0.00 |
| | | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | $151,686.10 | 11.98% | 0 | $0.00 |
| | | HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | $139,784.44 | 11.04% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $114,106.99 | 9.01% | 0 | $0.00 |
| | | PIONEER BANK & TRUST, A CORPORATION | 1 | $69,756.03 | 5.51% | 0 | $0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | $272,343.76 | 21.5% | 0 | $0.00 |
| **Total** | | | **10** | **$1,266,417.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEC1 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | $165,300.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$165,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUED9 | | FIRST BANK & TRUST | 1 | $170,329.23 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$170,329.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEE7 | | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | $113,330.09 | 51.58% | 0 | $0.00 |
| | | FIRST BANK & TRUST | 1 | $106,398.80 | 48.42% | 0 | $0.00 |
| **Total** | | | **2** | **$219,728.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEF4 | | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | $99,972.08 | 27% | 0 | $0.00 |
| | | PLAINS COMMERCE BANK, A CORPORATION | 1 | $130,672.72 | 35.3% | 0 | $0.00 |
| | | SIUOX FALLS FEDERAL CREDIT UNION | 1 | $139,583.00 | 37.7% | 0 | $0.00 |
| **Total** | | | **3** | **$370,227.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEG2 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | $91,722.42 | 19.86% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $120,800.43 | 26.15% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $111,591.90 | 24.16% | 0 | $0.00 |
| | | MIDWESTONE BANK A CORPORATION | 1 | $91,867.98 | 19.89% | 0 | $0.00 |
| | | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | $45,930.71 | 9.94% | 0 | $0.00 |
| **Total** | | | **5** | **$461,913.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YUEH0 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | $104,605.66 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$104,605.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEJ6 | | COMMUNITY 1ST CREDIT UNION | 1 | $56,180.73 | 16.97% | 0 | $0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | $94,637.09 | 28.59% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $180,182.84 | 54.44% | 0 | $0.00 |
| **Total** | | | **4** | **$331,000.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEK3 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | $70,203.14 | 23% | 0 | $0.00 |
| | | CENTAL BANK | 1 | $83,189.72 | 27.25% | 0 | $0.00 |
| | | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | $72,549.17 | 23.77% | 0 | $0.00 |
| | | US BANK NA | 1 | $79,320.43 | 25.98% | 0 | $0.00 |
| **Total** | | | **4** | **$305,262.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEL1 | | ACADEMY MORTGAGE CORPORATION | 1 | $69,073.69 | 31.82% | 0 | $0.00 |
| | | CENTRAL STATE BANK A CORPORATION | 1 | $62,780.10 | 28.92% | 0 | $0.00 |
| | | FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY COMPANY | 1 | $85,245.01 | 39.26% | 0 | $0.00 |
| **Total** | | | **3** | **$217,098.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEM9 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $91,129.83 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$91,129.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEN7 | | FIRST AMERICAN BANK | 1 | $58,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$58,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEP2 | | DUBUQUE BANK AND TRUST COMPANY | 1 | $154,007.77 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$154,007.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUER8 | | AMERICAN NATIONAL | 1 | $77,374.78 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$77,374.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUES6 | | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | $133,982.40 | 42.78% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $179,208.27 | 57.22% | 0 | $0.00 |
| **Total** | | | **2** | **$313,190.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 3138YUET4 | | AMERICAN NATIONAL BANK | 1 | $58,125.08 | 12.6% | 0 | $0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $93,847.30 | 20.34% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | $242,975.36 | 52.66% | 0 | $0.00 |
| | | IOWA BANKERS MORTGAGGE CORPORATION | 1 | $66,499.29 | 14.4% | 0 | $0.00 |
| **Total** | | | **5** | **$461,447.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEU1 | | FIRST AMERICAN BANK | 1 | $73,314.68 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$73,314.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEV9 | | AMERICAN NATIONAL BANK | 2 | $185,694.38 | 52.32% | 0 | $0.00 |
| | | FARMERS STATE BANK | 1 | $110,580.00 | 31.16% | 0 | $0.00 |
| | | FIRST AMERICAN BANK | 1 | $58,612.84 | 16.52% | 0 | $0.00 |
| **Total** | | | **4** | **$354,887.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEW7 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | $86,713.07 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$86,713.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUEX5 | | DIME BANK | 1 | $55,504.58 | 11.69% | 0 | $0.00 |
| | | STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION | 1 | $121,041.93 | 25.49% | 0 | $0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $169,458.70 | 35.69% | 0 | $0.00 |
| | | WEBSTER BANK, N.A | 1 | $128,778.63 | 27.13% | 0 | $0.00 |
| **Total** | | | **4** | **$474,783.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUFV8 | | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | $280,000.00 | 0.78% | 0 | $0.00 |
| | | APEX HOME LOANS, INC | 1 | $531,085.63 | 1.48% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | $190,000.00 | 0.53% | 0 | $0.00 |
| | | CORE BANK | 1 | $300,000.00 | 0.83% | 0 | $0.00 |
| | | ENTERPRISE BANK | 1 | $230,000.00 | 0.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | $267,601.35 | 0.74% | 0 | $0.00 |
| | | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | $240,000.00 | 0.67% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 2 | $427,931.08 | 1.19% | 0 | $0.00 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | $173,644.44 | 0.48% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $500,000.00 | 1.39% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $184,209.10 | 0.51% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SECURITY MORTGAGE FUNDING CORP | 1 | $253,000.00 | 0.7% | 0 | $0.00 |
| | | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $298,717.47 | 0.83% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 1.16% | 0 | $0.00 |
| | | THE BANK OF JACKSON A BANKING CORPORATION | 1 | $182,400.00 | 0.51% | 0 | $0.00 |
| | | UNITED BANK INC | 1 | $547,624.90 | 1.52% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 113 | $30,969,003.31 | 86.04% | 0 | $0.00 |
| **Total** | | | **130** | **$35,992,217.28** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUFW6 | | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | $145,000.00 | 3.11% | 0 | $0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | $117,700.00 | 2.52% | 0 | $0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC | 1 | $137,931.42 | 2.96% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 32 | $4,262,762.07 | 91.41% | 0 | $0.00 |
| **Total** | | | **35** | **$4,663,393.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUFX4 | | WELLS FARGO BANK, N.A | 11 | $2,326,932.34 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,326,932.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUFY2 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | $51,857.84 | 2.37% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | $84,300.00 | 3.86% | 0 | $0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | $49,600.00 | 2.27% | 0 | $0.00 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | $71,250.00 | 3.26% | 0 | $0.00 |
| | | OAKSTAR BANK A MISSOURI CORPORATION | 1 | $47,000.00 | 2.15% | 0 | $0.00 |
| | | RCB BANK, A CORPORATION | 1 | $30,000.00 | 1.37% | 0 | $0.00 |
| | | SERVISFIRST BANK A CORPORATION | 1 | $51,000.00 | 2.33% | 0 | $0.00 |
| | | WELLS FARGO BANK, N.A | 29 | $1,799,678.10 | 82.39% | 0 | $0.00 |
| **Total** | | | **36** | **$2,184,685.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUN31 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | $1,422,429.14 | 4.44% | 0 | $0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | $79,645.28 | 0.25% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | $720,549.70 | 2.25% | 0 | $0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $187,500.00 | 0.59% | 0 | $0.00 |
| | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | $417,000.00 | 1.3% | 0 | $0.00 |
| | | | 1 | $399,342.76 | 1.25% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | | |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $155,000.00 | 0.48% | 0 | $0.00 |
| | BANK OF MONTANA, A MONTANA CORPORATION | 1 | $258,000.00 | 0.81% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | $1,093,021.00 | 3.41% | 0 | $0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | $345,000.00 | 1.08% | 0 | $0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $219,002.84 | 0.68% | 0 | $0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | $164,523.65 | 0.51% | 0 | $0.00 |
| | CENTRAL NATIONAL BANK | 1 | $160,000.00 | 0.5% | 0 | $0.00 |
| | CITIZENS BANK, STATE CHARTERED BANK | 1 | $87,870.36 | 0.27% | 0 | $0.00 |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | $200,000.00 | 0.62% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | $382,866.75 | 1.2% | 0 | $0.00 |
| | COMMUNITY FIRST CREDIT UNION, CREDIT UNION | 1 | $251,000.00 | 0.78% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $102,851.34 | 0.32% | 0 | $0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | $310,000.00 | 0.97% | 0 | $0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $199,925.00 | 0.62% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | $268,900.00 | 0.84% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $104,845.31 | 0.33% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | $806,000.00 | 2.52% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | $400,000.00 | 1.25% | 0 | $0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $200,000.00 | 0.62% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $388,907.67 | 1.21% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $317,080.47 | 0.99% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $360,000.00 | 1.12% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | $7,248,361.00 | 22.64% | 0 | $0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | $159,915.77 | 0.5% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GFL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | $275,000.00 | 0.86% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | $400,000.00 | 1.25% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | $224,675.24 | 0.7% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $235,000.00 | 0.73% | 0 | $0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $517,500.00 | 1.62% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | $314,565.00 | 0.98% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $91,168.22 | 0.28% | 0 | $0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | $104,586.63 | 0.33% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVING BANK | 1 | $103,699.28 | 0.32% | 0 | $0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 3 | $228,139.27 | 0.71% | 0 | $0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | $170,495.34 | 0.53% | 0 | $0.00 |
| | INDEPENDENT BANK | 2 | $315,940.74 | 0.99% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | $555,750.00 | 1.74% | 0 | $0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INS., A FLORIDA C | 1 | $72,894.64 | 0.23% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $259,645.87 | 0.81% | 0 | $0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | $161,511.24 | 0.5% | 0 | $0.00 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | $101,556.84 | 0.32% | 0 | $0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | $237,694.00 | 0.74% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $159,000.00 | 0.5% | 0 | $0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | $226,000.00 | 0.71% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $312,000.00 | 0.97% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $326,528.02 | 1.02% | 0 | $0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION | 1 | $76,750.00 | 0.24% | 0 | $0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | $389,425.46 | 1.22% | 0 | $0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | $423,800.00 | 1.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $417,000.00 | 1.3% | 0 | $0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | $295,697.00 | 0.92% | 0 | $0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $311,097.82 | 0.97% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE LLC | 1 | $89,870.09 | 0.28% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | $350,000.00 | 1.09% | 0 | $0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $148,480.94 | 0.46% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $154,551.81 | 0.48% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $252,000.00 | 0.79% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $172,950.00 | 0.54% | 0 | $0.00 |
| | PREFERRED HOME LENDING LLC | 1 | $185,731.53 | 0.58% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $388,000.00 | 1.21% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | $216,000.00 | 0.67% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $255,000.00 | 0.8% | 0 | $0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $109,500.00 | 0.34% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | $59,824.59 | 0.19% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | $143,867.21 | 0.45% | 0 | $0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | $348,509.61 | 1.09% | 0 | $0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | $350,000.00 | 1.09% | 0 | $0.00 |
| | STRATIS FINANCIAL COROPRATION, A CALIFORNIA CORPORATION | 1 | $382,360.16 | 1.19% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $311,041.26 | 0.97% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | $253,628.38 | 0.79% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | $333,639.00 | 1.04% | 0 | $0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $58,245.84 | 0.18% | 0 | $0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | $398,000.00 | 1.24% | 0 | $0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $110,000.00 | 0.34% | 0 | $0.00 |
| | | 3 | $1,054,025.24 | 3.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $285,800.00 | 0.89% | 0 | $0.00 |
| | | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | $104,000.00 | 0.32% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | $275,000.00 | 0.86% | 0 | $0.00 |
| | | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | $262,500.00 | 0.82% | 0 | $0.00 |
| | | Unavailable | 1 | $250,000.00 | 0.85% | 0 | $0.00 |
| **Total** | | | **132** | **$32,019,184.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUN49 | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | 1 | $392,000.00 | 0.28% | 0 | $0.00 |
| | | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $254,500.00 | 0.18% | 0 | $0.00 |
| | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | $1,492,475.00 | 1.05% | 0 | $0.00 |
| | | AAXY LLC, DBA AAXY MORTGAGE | 1 | $112,700.00 | 0.08% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | $690,000.00 | 0.49% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $253,000.00 | 0.18% | 0 | $0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | $229,200.00 | 0.16% | 0 | $0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | $2,303,031.51 | 1.62% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATIOIN | 1 | $377,000.00 | 0.27% | 0 | $0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | $591,616.67 | 0.42% | 0 | $0.00 |
| | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $111,854.91 | 0.08% | 0 | $0.00 |
| | | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | $395,000.00 | 0.28% | 0 | $0.00 |
| | | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $258,000.00 | 0.18% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | $518,736.85 | 0.37% | 0 | $0.00 |
| | | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $184,739.34 | 0.13% | 0 | $0.00 |
| | | | 1 | $116,845.93 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | | | | | |
| | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $526,554.33 | 0.37% | 0 | $0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 5 | $1,024,831.65 | 0.72% | 0 | $0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION | 1 | $237,000.00 | 0.17% | 0 | $0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | $217,000.00 | 0.15% | 0 | $0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $150,350.00 | 0.11% | 0 | $0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $367,500.00 | 0.26% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | $485,000.00 | 0.34% | 0 | $0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP | 1 | $155,000.00 | 0.11% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $244,000.00 | 0.17% | 0 | $0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | $278,889.69 | 0.2% | 0 | $0.00 |
| | ASHTON FINANCIAL INC., AN IDAHO CORPORATION | 2 | $720,000.00 | 0.51% | 0 | $0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | $481,000.00 | 0.34% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | $319,578.61 | 0.23% | 0 | $0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | $1,452,614.92 | 1.02% | 0 | $0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | $386,000.00 | 0.27% | 0 | $0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $125,000.00 | 0.09% | 0 | $0.00 |
| | BANK OF JACKSON HOLE | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN | 1 | $147,800.00 | 0.1% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | $1,709,800.00 | 1.2% | 0 | $0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | $120,000.00 | 0.08% | 0 | $0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | $496,750.00 | 0.35% | 0 | $0.00 |

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| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | $215,600.00 | 0.15% | 0 | $0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $852,350.00 | 0.6% | 0 | $0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $124,000.00 | 0.09% | 0 | $0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $176,000.00 | 0.12% | 0 | $0.00 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT | 1 | $119,830.92 | 0.08% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $167,120.00 | 0.12% | 0 | $0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | $440,450.00 | 0.31% | 0 | $0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | $619,000.00 | 0.44% | 0 | $0.00 |
| | CATALYST MORTGAGE | 1 | $124,500.00 | 0.09% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $438,837.01 | 0.31% | 0 | $0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | $299,920.00 | 0.21% | 0 | $0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $258,000.00 | 0.18% | 0 | $0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | $296,000.00 | 0.21% | 0 | $0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | $170,000.00 | 0.12% | 0 | $0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | $300,000.00 | 0.21% | 0 | $0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 2 | $504,000.00 | 0.36% | 0 | $0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | $295,925.00 | 0.21% | 0 | $0.00 |
| | COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $115,000.00 | 0.08% | 0 | $0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | $171,500.00 | 0.12% | 0 | $0.00 |
| | | 3 | $771,200.00 | 0.54% | 0 | $0.00 |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | $165,000.00 | 0.12% | 0 | $0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $191,900.00 | 0.14% | 0 | $0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | $459,262.00 | 0.32% | 0 | $0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $327,975.00 | 0.23% | 0 | $0.00 |
| | DEPARTMENT OF LABOR FEDERAL CREDIT UNION | 1 | $130,000.00 | 0.09% | 0 | $0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | $210,400.00 | 0.15% | 0 | $0.00 |
| | DLJ FINANCIAL, INC | 2 | $421,000.00 | 0.3% | 0 | $0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | $1,106,000.00 | 0.78% | 0 | $0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | $145,000.00 | 0.1% | 0 | $0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM | 1 | $127,200.00 | 0.09% | 0 | $0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | $818,000.00 | 0.58% | 0 | $0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 2 | $593,000.00 | 0.42% | 0 | $0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | $188,000.00 | 0.13% | 0 | $0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | $112,000.00 | 0.08% | 0 | $0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | $175,500.00 | 0.12% | 0 | $0.00 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | $117,417.61 | 0.08% | 0 | $0.00 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $165,600.00 | 0.12% | 0 | $0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | $110,254.62 | 0.08% | 0 | $0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 4 | $1,031,820.00 | 0.73% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | $339,811.42 | 0.24% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $318,400.00 | 0.22% | 0 | $0.00 |

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| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | $235,000.00 | 0.17% | 0 | $0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $240,000.00 | 0.17% | 0 | $0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $246,400.00 | 0.17% | 0 | $0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | $228,000.00 | 0.16% | 0 | $0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | $400,875.00 | 0.28% | 0 | $0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | $829,750.00 | 0.58% | 0 | $0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | $243,750.00 | 0.17% | 0 | $0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | $117,000.00 | 0.08% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 129 | $37,244,238.67 | 26.23% | 0 | $0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | $179,500.00 | 0.13% | 0 | $0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 2 | $503,763.14 | 0.35% | 0 | $0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | $290,750.00 | 0.2% | 0 | $0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | $218,400.00 | 0.15% | 0 | $0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $265,000.00 | 0.19% | 0 | $0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $149,802.47 | 0.11% | 0 | $0.00 |
| | GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $305,000.00 | 0.21% | 0 | $0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | $1,600,000.00 | 1.13% | 0 | $0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | $1,165,910.00 | 0.82% | 0 | $0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | $851,800.00 | 0.6% | 0 | $0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | $1,191,000.00 | 0.84% | 0 | $0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $124,000.00 | 0.09% | 0 | $0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | $1,316,300.00 | 0.93% | 0 | $0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $580,000.00 | 0.41% | 0 | $0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | $579,553.63 | 0.41% | 0 | $0.00 |

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| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | $240,000.00 | 0.17% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $144,530.00 | 0.1% | 0 | $0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | $183,468.90 | 0.13% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | $512,000.00 | 0.36% | 0 | $0.00 |
| | HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | $136,000.00 | 0.1% | 0 | $0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | $251,668.15 | 0.18% | 0 | $0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $144,787.00 | 0.1% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | $180,000.00 | 0.13% | 0 | $0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $402,000.00 | 0.28% | 0 | $0.00 |
| | INDEPENDENT BANK | 3 | $1,010,250.00 | 0.71% | 0 | $0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | $329,675.00 | 0.23% | 0 | $0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | $412,000.00 | 0.29% | 0 | $0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | $146,250.00 | 0.1% | 0 | $0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | $150,000.00 | 0.11% | 0 | $0.00 |
| | IVY MORTGAGE INC., A MARYLAND CORPORATION | 1 | $207,336.00 | 0.15% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $578,000.00 | 0.41% | 0 | $0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | $320,000.00 | 0.23% | 0 | $0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | $786,000.00 | 0.55% | 0 | $0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,251,000.00 | 0.88% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | $539,000.00 | 0.38% | 0 | $0.00 |
| | K & B CAPITAL GROUP, A FLORIDA CORPORATION | 1 | $123,503.81 | 0.09% | 0 | $0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | $267,500.00 | 0.19% | 0 | $0.00 |
| | | 1 | $252,000.00 | 0.18% | 0 | $0.00 |

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| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | $842,678.91 | 0.59% | 0 | $0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | $493,500.00 | 0.35% | 0 | $0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $144,750.00 | 0.1% | 0 | $0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | $233,720.00 | 0.16% | 0 | $0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | $258,768.00 | 0.18% | 0 | $0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | $600,000.00 | 0.42% | 0 | $0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | $295,000.00 | 0.21% | 0 | $0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | $826,000.00 | 0.58% | 0 | $0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | $130,400.00 | 0.09% | 0 | $0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | $395,000.00 | 0.28% | 0 | $0.00 |
| | MAC5 MORTGAGE INC., A COLORADO CORPORATION | 1 | $219,660.56 | 0.15% | 0 | $0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | $240,000.00 | 0.17% | 0 | $0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | $178,800.00 | 0.13% | 0 | $0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $281,000.00 | 0.2% | 0 | $0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $124,835.16 | 0.09% | 0 | $0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 4 | $1,222,591.00 | 0.86% | 0 | $0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $230,000.00 | 0.16% | 0 | $0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 2 | $330,750.00 | 0.23% | 0 | $0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $675,168.85 | 0.48% | 0 | $0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | $576,000.00 | 0.41% | 0 | $0.00 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | $292,000.00 | 0.21% | 0 | $0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | $266,400.00 | 0.19% | 0 | $0.00 |
| | | 1 | $388,000.00 | 0.27% | 0 | $0.00 |

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| | MORTGAGE CAPITAL ASSOCAITES, INC., A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 3 | $600,500.00 | 0.42% | 0 | $0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $303,200.00 | 0.21% | 0 | $0.00 |
| | MORTGAGE PRO'S INC., A TEXAS CORPORATION | 2 | $356,000.00 | 0.25% | 0 | $0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | $129,151.86 | 0.09% | 0 | $0.00 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | $362,546.32 | 0.26% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11722, A NEVADA CO | 1 | $202,661.00 | 0.14% | 0 | $0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | $440,500.00 | 0.31% | 0 | $0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | $330,643.83 | 0.23% | 0 | $0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | $378,500.00 | 0.27% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | $124,036.68 | 0.09% | 0 | $0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | $255,436.07 | 0.18% | 0 | $0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | $376,800.00 | 0.27% | 0 | $0.00 |
| | OCEAN BANK, STATE CHARTERED BANK | 1 | $345,000.00 | 0.24% | 0 | $0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | $335,000.00 | 0.24% | 0 | $0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | $978,750.00 | 0.69% | 0 | $0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | $413,000.00 | 0.29% | 0 | $0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | $1,415,000.00 | 1% | 0 | $0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | $356,250.00 | 0.25% | 0 | $0.00 |
| | PIONEER BANK, SSB | 1 | $177,800.00 | 0.13% | 0 | $0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | $163,400.00 | 0.12% | 0 | $0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | $256,000.00 | 0.18% | 0 | $0.00 |
| | | 2 | $459,000.00 | 0.32% | 0 | $0.00 |

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| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | | | | | |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 1 | $175,950.00 | 0.12% | 0 | $0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | $458,500.00 | 0.32% | 0 | $0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | $208,000.00 | 0.15% | 0 | $0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $281,600.00 | 0.2% | 0 | $0.00 |
| | PRIORITY LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $124,634.66 | 0.09% | 0 | $0.00 |
| | PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.29% | 0 | $0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $200,000.00 | 0.14% | 0 | $0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $220,000.00 | 0.15% | 0 | $0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 8 | $2,503,822.16 | 1.76% | 0 | $0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | $386,400.00 | 0.27% | 0 | $0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 2 | $620,000.00 | 0.44% | 0 | $0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $373,700.00 | 0.26% | 0 | $0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | $124,000.00 | 0.09% | 0 | $0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | $204,711.16 | 0.14% | 0 | $0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | $114,000.00 | 0.08% | 0 | $0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $118,000.00 | 0.08% | 0 | $0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | $370,000.00 | 0.26% | 0 | $0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | $172,522.45 | 0.12% | 0 | $0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | $670,000.00 | 0.47% | 0 | $0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $203,700.00 | 0.14% | 0 | $0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | $324,000.00 | 0.23% | 0 | $0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | $814,500.00 | 0.57% | 0 | $0.00 |
| | | 2 | $656,000.00 | 0.46% | 0 | $0.00 |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | $155,000.00 | 0.11% | 0 | $0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | $180,000.00 | 0.13% | 0 | $0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | $498,000.00 | 0.35% | 0 | $0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $180,000.00 | 0.13% | 0 | $0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | $135,000.00 | 0.1% | 0 | $0.00 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C | 1 | $404,000.00 | 0.28% | 0 | $0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | $999,250.00 | 0.7% | 0 | $0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | $780,800.00 | 0.55% | 0 | $0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | $197,066.69 | 0.14% | 0 | $0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | $350,000.00 | 0.25% | 0 | $0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | $730,250.00 | 0.51% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 2 | $989,910.15 | 0.7% | 0 | $0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | $679,626.31 | 0.48% | 0 | $0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $252,750.00 | 0.18% | 0 | $0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $144,000.00 | 0.1% | 0 | $0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | $122,500.00 | 0.09% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $207,000.00 | 0.15% | 0 | $0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | $941,700.00 | 0.66% | 0 | $0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | $265,500.00 | 0.19% | 0 | $0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | $279,300.00 | 0.2% | 0 | $0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | $592,500.00 | 0.42% | 0 | $0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | $353,000.00 | 0.25% | 0 | $0.00 |
| | TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $249,278.38 | 0.18% | 0 | $0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | $324,000.00 | 0.23% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $140,000.00 | 0.1% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORP | 1 | $272,977.25 | 0.19% | 0 | $0.00 |
| | | TRUSTWORTHY MORTGAGE CORPORATION | 1 | $277,500.00 | 0.2% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | $1,179,592.88 | 0.83% | 0 | $0.00 |
| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | $2,456,360.42 | 1.73% | 0 | $0.00 |
| | | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | $581,900.00 | 0.41% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $292,000.00 | 0.21% | 0 | $0.00 |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | $938,400.00 | 0.66% | 0 | $0.00 |
| | | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | $740,000.00 | 0.52% | 0 | $0.00 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 4 | $1,403,926.22 | 0.99% | 0 | $0.00 |
| | | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | $230,925.00 | 0.16% | 0 | $0.00 |
| | | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 4 | $1,427,000.00 | 1.01% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | $426,000.00 | 0.28% | 0 | $0.00 |
| **Total** | | | **514** | **$141,969,156.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUNT4 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $77,669.16 | 2.48% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $44,250.00 | 1.41% | 0 | $0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | $70,654.04 | 2.25% | 0 | $0.00 |
| | | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | $209,691.99 | 6.68% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $67,243.03 | 2.14% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $82,299.03 | 2.62% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | $167,274.36 | 5.33% | 0 | $0.00 |
| | | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | $68,624.14 | 2.19% | 0 | $0.00 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $64,000.00 | 2.04% | 0 | $0.00 |

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| | | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | $57,000.00 | 1.82% | 0 | $0.00 |
| | | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $68,000.00 | 2.17% | 0 | $0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | $74,901.24 | 2.39% | 0 | $0.00 |
| | | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | $62,909.23 | 2.01% | 0 | $0.00 |
| | | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | $82,425.00 | 2.63% | 0 | $0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $53,922.20 | 1.72% | 0 | $0.00 |
| | | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | $60,872.02 | 1.94% | 0 | $0.00 |
| | | FIRST COMMUNITY BANK | 1 | $67,812.29 | 2.16% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | $654,421.07 | 20.86% | 0 | $0.00 |
| | | KOHLER CREDIT UNION, CREDIT UNION | 2 | $156,984.74 | 5% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | $63,000.00 | 2.01% | 0 | $0.00 |
| | | MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP | 1 | $79,790.10 | 2.54% | 0 | $0.00 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | $156,778.01 | 5% | 0 | $0.00 |
| | | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | $63,915.72 | 2.04% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | $76,000.00 | 2.42% | 0 | $0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | $42,344.17 | 1.35% | 0 | $0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $78,678.46 | 2.51% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $76,987.32 | 2.45% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | $68,000.00 | 2.17% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $72,800.00 | 2.32% | 0 | $0.00 |
| | | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | $84,777.67 | 2.7% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $83,500.00 | 2.65% | 0 | $0.00 |
| **Total** | | | **46** | **$3,137,524.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUNU1 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | $77,000.00 | 2.92% | 0 | $0.00 |

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| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $79,702.86 | 3.02% | 0 | $0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | $60,000.00 | 2.27% | 0 | $0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | $63,000.00 | 2.39% | 0 | $0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $72,910.24 | 2.76% | 0 | $0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $64,886.26 | 2.46% | 0 | $0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | $155,298.41 | 5.89% | 0 | $0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | $74,905.63 | 2.84% | 0 | $0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $81,600.00 | 3.09% | 0 | $0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | $44,000.00 | 1.67% | 0 | $0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | $153,930.00 | 5.84% | 0 | $0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | $73,205.65 | 2.78% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | $327,416.10 | 12.41% | 0 | $0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $80,800.00 | 3.06% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $44,871.02 | 1.7% | 0 | $0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | $58,265.78 | 2.21% | 0 | $0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | $80,510.00 | 3.05% | 0 | $0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLAVANIA CORPORATION | 1 | $68,474.30 | 2.6% | 0 | $0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | $84,890.58 | 3.22% | 0 | $0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | $24,000.00 | 0.91% | 0 | $0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 3 | $208,948.52 | 7.92% | 0 | $0.00 |
| | METROPLEX MORTGAGE SERVICES, INC | 1 | $31,424.00 | 1.19% | 0 | $0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $59,125.51 | 2.24% | 0 | $0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | $75,906.55 | 2.88% | 0 | $0.00 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | $49,942.84 | 1.89% | 0 | $0.00 |
| | | 1 | $47,683.72 | 1.81% | 0 | $0.00 |

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| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | | | | | |
| | | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | $75,902.17 | 2.88% | 0 | $0.00 |
| | | RCFC, INC, A NEVADA CORPORATION | 1 | $52,000.00 | 1.97% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $40,000.00 | 1.52% | 0 | $0.00 |
| | | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | $58,676.81 | 2.22% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $84,300.00 | 3.2% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $54,250.00 | 2.06% | 0 | $0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | $29,564.37 | 1.13% | 0 | $0.00 |
| **Total** | | | **43** | **$2,637,391.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUNV9 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | $236,751.76 | 6.47% | 0 | $0.00 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $123,847.53 | 3.38% | 0 | $0.00 |
| | | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $120,728.00 | 3.3% | 0 | $0.00 |
| | | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $119,920.00 | 3.28% | 0 | $0.00 |
| | | COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO | 1 | $115,857.37 | 3.16% | 0 | $0.00 |
| | | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | $123,843.99 | 3.38% | 0 | $0.00 |
| | | FAMILY FIRST MORTGAGE, INC | 1 | $114,312.67 | 3.12% | 0 | $0.00 |
| | | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | $118,312.95 | 3.23% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $472,892.69 | 12.92% | 0 | $0.00 |
| | | FSGBANK, NA, NATIONAL BANK | 1 | $112,000.00 | 3.06% | 0 | $0.00 |
| | | GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | $120,000.00 | 3.28% | 0 | $0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | $234,849.02 | 6.42% | 0 | $0.00 |
| | | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | $120,648.02 | 3.3% | 0 | $0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | $123,750.00 | 3.38% | 0 | $0.00 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $110,625.00 | 3.02% | 0 | $0.00 |
| | | MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | $112,000.00 | 3.06% | 0 | $0.00 |

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| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $117,542.58 | 3.21% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | $124,839.10 | 3.41% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2 | 1 | $119,852.45 | 3.27% | 0 | $0.00 |
| | | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | $120,000.00 | 3.28% | 0 | $0.00 |
| | | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | $112,000.00 | 3.06% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 3 | $352,751.04 | 9.64% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | $121,846.51 | 3.33% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | $111,700.00 | 3.04% | 0 | $0.00 |
| **Total** | | | **31** | **$3,660,870.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUNW7 | | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | $414,000.00 | 21.96% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $559,440.83 | 29.67% | 0 | $0.00 |
| | | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | $380,000.00 | 20.16% | 0 | $0.00 |
| | | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS | 1 | $531,827.06 | 28.21% | 0 | $0.00 |
| **Total** | | | **5** | **$1,885,267.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUNX5 | | 1ST ALLIANCE MORTGAGE LLC | 1 | $108,800.00 | 1.35% | 0 | $0.00 |
| | | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | $109,839.85 | 1.36% | 0 | $0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | $108,653.45 | 1.35% | 0 | $0.00 |
| | | ACCESS BANK, A STATE CHARTERED BANK | 1 | $96,000.00 | 1.19% | 0 | $0.00 |
| | | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | $99,862.23 | 1.24% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | $192,740.03 | 2.39% | 0 | $0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $85,884.15 | 1.06% | 0 | $0.00 |
| | | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | $107,854.52 | 1.34% | 0 | $0.00 |
| | | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | $103,860.52 | 1.29% | 0 | $0.00 |
| | | | 1 | $92,250.43 | 1.14% | 0 | $0.00 |

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| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | | | | | |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | $89,878.76 | 1.11% | 0 | $0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | $104,661.99 | 1.3% | 0 | $0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | $89,745.96 | 1.11% | 0 | $0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | $93,000.00 | 1.15% | 0 | $0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | $85,125.00 | 1.05% | 0 | $0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | $104,852.06 | 1.3% | 0 | $0.00 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | $90,272.63 | 1.12% | 0 | $0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 1.19% | 0 | $0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | $88,000.00 | 1.09% | 0 | $0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | $108,000.00 | 1.34% | 0 | $0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 3 | $328,037.16 | 4.06% | 0 | $0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | $104,800.00 | 1.3% | 0 | $0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | $88,871.77 | 1.1% | 0 | $0.00 |
| | FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | $103,000.62 | 1.28% | 0 | $0.00 |
| | FIRST BANK TEXAS, SSB | 1 | $105,000.00 | 1.3% | 0 | $0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $100,599.50 | 1.25% | 0 | $0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | $2,156,326.52 | 26.71% | 0 | $0.00 |
| | GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | $96,000.00 | 1.19% | 0 | $0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | $104,500.00 | 1.29% | 0 | $0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | $96,732.25 | 1.2% | 0 | $0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $88,000.00 | 1.09% | 0 | $0.00 |
| | HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | $103,060.99 | 1.28% | 0 | $0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | $100,657.97 | 1.25% | 0 | $0.00 |
| | | 1 | $109,200.00 | 1.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP | 1 | $99,865.29 | 1.24% | 0 | $0.00 |
| | | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | $86,000.00 | 1.07% | 0 | $0.00 |
| | | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | $95,601.81 | 1.18% | 0 | $0.00 |
| | | KANZA BANK, STATE CHARTERED BANK | 1 | $95,000.00 | 1.18% | 0 | $0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | $190,668.97 | 2.36% | 0 | $0.00 |
| | | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | $98,264.43 | 1.22% | 0 | $0.00 |
| | | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | $99,069.37 | 1.23% | 0 | $0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $103,000.00 | 1.28% | 0 | $0.00 |
| | | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | $106,741.32 | 1.32% | 0 | $0.00 |
| | | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | $86,000.00 | 1.07% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | $97,076.29 | 1.2% | 0 | $0.00 |
| | | NP INC, A FLORIDA CORPORATION | 1 | $102,000.00 | 1.26% | 0 | $0.00 |
| | | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | $104,000.00 | 1.29% | 0 | $0.00 |
| | | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | $107,295.19 | 1.33% | 0 | $0.00 |
| | | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | $102,750.00 | 1.27% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $94,869.12 | 1.18% | 0 | $0.00 |
| | | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | $87,874.47 | 1.09% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $92,900.00 | 1.15% | 0 | $0.00 |
| | | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | $95,920.00 | 1.19% | 0 | $0.00 |
| | | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | $95,085.82 | 1.18% | 0 | $0.00 |
| | | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | $100,000.00 | 1.24% | 0 | $0.00 |
| | | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 2 | $192,222.64 | 2.35% | 0 | $0.00 |
| **Total** | | | **82** | **$8,072,273.08** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YUNY3 | | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | $105,000.00 | 3.78% | 0 | $0.00 |
| | | AMERICIAN HOMESTEAD MORTGAGE | 1 | $97,879.50 | 3.52% | 0 | $0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | $86,000.00 | 3.09% | 0 | $0.00 |
| | | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | $93,750.00 | 3.37% | 0 | $0.00 |
| | | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | $98,400.00 | 3.54% | 0 | $0.00 |
| | | DLJ FINANCIAL, INC | 1 | $91,500.00 | 3.29% | 0 | $0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | $103,789.25 | 3.73% | 0 | $0.00 |
| | | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | $99,000.00 | 3.56% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | $401,110.98 | 14.43% | 0 | $0.00 |
| | | FREEDOM LENDING, AN IOWA CORPORATION | 1 | $87,891.80 | 3.16% | 0 | $0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | $104,000.00 | 3.74% | 0 | $0.00 |
| | | GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION | 1 | $95,809.51 | 3.45% | 0 | $0.00 |
| | | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | $88,000.00 | 3.16% | 0 | $0.00 |
| | | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | $91,900.00 | 3.31% | 0 | $0.00 |
| | | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT | 1 | $108,300.00 | 3.9% | 0 | $0.00 |
| | | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | $89,487.27 | 3.22% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | $92,000.00 | 3.31% | 0 | $0.00 |
| | | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | $101,126.22 | 3.64% | 0 | $0.00 |
| | | NORTHPOINT MORTGAGE, INC.,A CORPORATION | 1 | $89,487.27 | 3.22% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | $88,800.00 | 3.19% | 0 | $0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | $104,867.89 | 3.77% | 0 | $0.00 |
| | | PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPAN | 1 | $92,400.00 | 3.32% | 0 | $0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | $90,000.00 | 3.24% | 0 | $0.00 |
| | | | 1 | $93,884.42 | 3.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | | | | | |
| | | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $99,900.00 | 3.59% | 0 | $0.00 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | $86,200.00 | 3.09% | 0 | $0.00 |
| **Total** | | | **29** | **$2,780,484.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUNZ0 | | ASSOCIATED CREDIT UNION OF TEXAS | 1 | $167,776.00 | 14.73% | 0 | $0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | $120,000.00 | 10.54% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $315,000.00 | 27.66% | 0 | $0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $80,000.00 | 7.03% | 0 | $0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | $148,500.00 | 13.04% | 0 | $0.00 |
| | | METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION | 1 | $42,749.75 | 3.75% | 0 | $0.00 |
| | | MILEND, INC., A GEORGIA CORPORATION | 1 | $117,461.93 | 10.32% | 0 | $0.00 |
| | | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | $147,200.00 | 12.93% | 0 | $0.00 |
| **Total** | | | **9** | **$1,138,687.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUQ95 | | GREEN TREE SERVICING LLC | 12 | $1,965,497.91 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,965,497.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUQK0 | | GREEN TREE SERVICING LLC | 18 | $1,582,789.80 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,582,789.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUQM6 | | GREEN TREE SERVICING LLC | 33 | $2,386,451.32 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$2,386,451.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUS69 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | $19,368,291.45 | 100% | 0 | $0.00 |
| **Total** | | | **68** | **$19,368,291.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUS77 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,525,452.19 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,525,452.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUS85 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,042,386.42 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,042,386.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUS93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | $6,214,535.75 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **47** | **$6,214,535.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTA9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $1,531,589.10 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,531,589.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTB7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | $4,883,642.70 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,883,642.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTC5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | $6,767,612.59 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,767,612.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTD3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $2,249,438.86 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,249,438.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTE1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | $1,193,173.88 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,193,173.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTF8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $4,544,295.76 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$4,544,295.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTG6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | $8,170,117.11 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$8,170,117.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUTH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,074,092.29 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,074,092.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUJ8 | | EMBRACE HOME LOANS, INC | 38 | $7,950,444.99 | 47.93% | 0 | $0.00 |
| | | PINNACLE BANK OF SOUTH CAROLINA | 1 | $71,385.66 | 0.43% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 32 | $7,102,979.21 | 42.82% | 0 | $0.00 |
| | | USAMERIBANK | 8 | $1,462,581.71 | 8.82% | 0 | $0.00 |
| **Total** | | | **79** | **$16,587,391.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUK5 | | ATLANTIS MORTGAGE CO., INC | 1 | $97,177.58 | 0.97% | 0 | $0.00 |
| | | EMBRACE HOME LOANS, INC | 47 | $8,587,491.25 | 86% | 0 | $0.00 |
| | | PINNACLE BANK OF SOUTH CAROLINA | 1 | $163,793.66 | 1.64% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 5 | $1,136,539.02 | 11.39% | 0 | $0.00 |
| **Total** | | | **54** | **$9,985,001.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YUUL3 | | EMBRACE HOME LOANS, INC | 12 | $3,005,940.30 | 49.19% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 10 | $2,933,791.82 | 48.01% | 0 | $0.00 |
| | | USAMERIBANK | 1 | $170,748.08 | 2.8% | 0 | $0.00 |
| **Total** | | | **23** | **$6,110,480.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUM1 | | EMBRACE HOME LOANS, INC | 12 | $3,054,288.44 | 60.03% | 0 | $0.00 |
| | | ROCKLAND TRUST COMPANY | 8 | $2,034,000.00 | 39.97% | 0 | $0.00 |
| **Total** | | | **20** | **$5,088,288.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUN9 | | EMBRACE HOME LOANS, INC | 76 | $16,990,037.84 | 100% | 0 | $0.00 |
| **Total** | | | **76** | **$16,990,037.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUUP4 | | EMBRACE HOME LOANS, INC | 28 | $6,101,938.00 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$6,101,938.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUZG9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $4,463,729.82 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$4,463,729.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUZH7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 110 | $27,515,144.25 | 100% | 0 | $0.00 |
| **Total** | | | **110** | **$27,515,144.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUZJ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | $3,115,543.82 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,115,543.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUZK0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $1,290,168.79 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,290,168.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUZL8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | $2,208,720.94 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,208,720.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YUZM6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | $2,801,478.48 | 100% | 0 | $0.00 |
| **Total** | | | **44** | **$2,801,478.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV2A6 | | GREEN TREE SERVICING LLC | 9 | $1,047,768.75 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,047,768.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV2C2 | | GREEN TREE SERVICING LLC | 13 | $2,601,856.37 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$2,601,856.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV2Y4 | | GREEN TREE SERVICING LLC | 14 | $3,913,595.69 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$3,913,595.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV3J6 | | DITECH MORTGAGE CORP | 1 | $107,275.00 | 2.74% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 37 | $3,599,721.37 | 91.82% | 0 | $0.00 |
| | | SECURITY HOME MORTGAGE LLC | 1 | $110,000.00 | 2.81% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | $103,217.81 | 2.63% | 0 | $0.00 |
| **Total** | | | **40** | **$3,920,214.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV3K3 | | GREEN TREE SERVICING LLC | 21 | $2,459,919.82 | 95.43% | 0 | $0.00 |
| | | MIDCOUNTRY BANK | 1 | $117,811.89 | 4.57% | 0 | $0.00 |
| **Total** | | | **22** | **$2,577,731.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV3L1 | | DITECH MORTGAGE CORP | 1 | $131,645.13 | 3.6% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 26 | $3,529,651.53 | 96.4% | 0 | $0.00 |
| **Total** | | | **27** | **$3,661,296.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YV3S6 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $152,605.80 | 6.69% | 0 | $0.00 |
| | | DITECH MORTGAGE CORP | 1 | $166,000.00 | 7.28% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 11 | $1,800,357.38 | 78.96% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $161,100.00 | 7.07% | 0 | $0.00 |
| **Total** | | | **14** | **$2,280,063.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVEA3 | | USAA FEDERAL SAVINGS BANK | 19 | $3,000,457.40 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,000,457.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVEB1 | | USAA FEDERAL SAVINGS BANK | 137 | $37,121,264.55 | 100% | 0 | $0.00 |
| **Total** | | | **137** | **$37,121,264.55** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVEC9 | | USAA FEDERAL SAVINGS BANK | 86 | $24,101,088.08 | 100% | 0 | $0.00 |
| **Total** | | | **86** | **$24,101,088.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVH44 | | FIFTH THIRD MORTGAGE COMPANY | 10 | $868,296.68 | 81.77% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $94,856.92 | 8.93% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | $98,701.33 | 9.3% | 0 | $0.00 |
| **Total** | | | **12** | **$1,061,854.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVH51 | | FIFTH THIRD MORTGAGE COMPANY | 38 | $5,170,052.78 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$5,170,052.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVH69 | | FIFTH THIRD MORTGAGE COMPANY | 15 | $2,641,656.88 | 79.08% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $162,349.65 | 4.86% | 0 | $0.00 |
| | | | 2 | $338,974.22 | 10.15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | | | | | |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | $197,402.63 | 5.91% | 0 | $0.00 |
| **Total** | | | **19** | **$3,340,383.38** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVH77 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $415,713.98 | 1.72% | 0 | $0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | $442,532.47 | 1.83% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | $198,706.83 | 0.82% | 0 | $0.00 |
| | | CROSS RIVER BANK | 1 | $448,738.25 | 1.86% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 50 | $13,303,393.44 | 55.04% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 7 | $1,991,274.77 | 8.24% | 0 | $0.00 |
| | | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 2 | $500,727.85 | 2.07% | 0 | $0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | $416,371.94 | 1.72% | 0 | $0.00 |
| | | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | $314,200.00 | 1.3% | 0 | $0.00 |
| | | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | $360,444.17 | 1.49% | 0 | $0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | $196,609.92 | 0.81% | 0 | $0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | $291,560.20 | 1.21% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $347,487.32 | 1.44% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $412,627.58 | 1.71% | 0 | $0.00 |
| | | SUNQUEST FUNDING, LLC | 1 | $500,000.00 | 2.07% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $291,560.20 | 1.21% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $319,518.03 | 1.32% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 8 | $2,630,435.33 | 10.88% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | $416,371.94 | 1.72% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $372,937.45 | 1.54% | 0 | $0.00 |
| **Total** | | | **83** | **$24,171,211.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVH85 | | AMERIS BANK, A CORPORATION | 1 | $78,168.62 | 2.56% | 0 | $0.00 |
| | | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING,A CORPORA | 1 | $61,435.24 | 2.01% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | $83,666.45 | 2.74% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 43 | $2,686,300.75 | 87.86% | 0 | $0.00 |
| | | FIRST LANDMARK BANK | 1 | $63,106.89 | 2.06% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | $84,877.53 | 2.77% | 0 | $0.00 |
| **Total** | | | **48** | **$3,057,555.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVH93 | | FIFTH THIRD MORTGAGE COMPANY | 22 | $2,213,263.06 | 95.28% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | $109,758.57 | 4.72% | 0 | $0.00 |
| **Total** | | | **23** | **$2,323,021.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJA8 | | FIFTH THIRD MORTGAGE COMPANY | 9 | $1,073,023.84 | 64.15% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $113,000.00 | 6.76% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $121,340.01 | 7.25% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | $243,160.77 | 14.54% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $122,160.00 | 7.3% | 0 | $0.00 |
| **Total** | | | **14** | **$1,672,684.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJB6 | | FIFTH THIRD MORTGAGE COMPANY | 30 | $4,091,253.39 | 90.93% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $128,814.13 | 2.86% | 0 | $0.00 |
| | | GOODMORTGAGE.COM,A CORPORATION | 1 | $129,361.34 | 2.88% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | $150,000.00 | 3.33% | 0 | $0.00 |
| **Total** | | | **33** | **$4,499,428.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJC4 | | ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR | 1 | $152,734.50 | 1.33% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | $166,010.47 | 1.44% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 63 | $10,207,731.98 | 88.8% | 0 | $0.00 |
| | | GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION | 1 | $171,213.79 | 1.49% | 0 | $0.00 |
| | | LEVEL ONE BANK, A STATE BANK | 1 | $165,287.98 | 1.44% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | $170,759.06 | 1.49% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $309,957.56 | 2.7% | 0 | $0.00 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN | 1 | $151,561.27 | 1.31% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **71** | **$11,495,256.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJD2 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA | 1 | $222,605.60 | 1.8% | 0 | $0.00 |
| | | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | $438,621.64 | 3.55% | 0 | $0.00 |
| | | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | $229,122.11 | 1.85% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 32 | $7,981,807.29 | 64.61% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $242,000.00 | 1.96% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $236,250.00 | 1.91% | 0 | $0.00 |
| | | MAIN STREET BANK,A MICHING CHARTERED BANK | 1 | $201,429.80 | 1.63% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 3 | $670,704.87 | 5.43% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 3 | $919,961.43 | 7.45% | 0 | $0.00 |
| | | TBI MORTGAGE COMPANY,A CORPORATION | 1 | $416,425.49 | 3.37% | 0 | $0.00 |
| | | TIDEWATER HOME FUNDING LLC | 1 | $194,280.00 | 1.57% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $600,657.98 | 4.87% | 0 | $0.00 |
| **Total** | | | **47** | **$12,353,866.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJE0 | | FIFTH THIRD MORTGAGE COMPANY | 17 | $891,612.72 | 88.87% | 0 | $0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | $44,939.38 | 4.48% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $66,750.00 | 6.65% | 0 | $0.00 |
| **Total** | | | **19** | **$1,003,302.10** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJF7 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | $87,637.83 | 8.19% | 0 | $0.00 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1 | $95,796.53 | 8.95% | 0 | $0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | $614,723.30 | 57.41% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | $85,389.94 | 7.98% | 0 | $0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | $187,150.86 | 17.47% | 0 | $0.00 |
| **Total** | | | **11** | **$1,070,698.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVJH3 | | ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI | 1 | $274,154.64 | 17.42% | 0 | $0.00 |
| | | | 1 | $193,500.00 | 12.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | | | | | |
| | | FIFTH THIRD MORTGAGE COMPANY | 5 | $1,105,987.67 | 70.28% | 0 | $0.00 |
| **Total** | | | **7** | **$1,573,642.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVLC1 | | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | $106,771.55 | 3.21% | 0 | $0.00 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 2 | $138,238.44 | 4.16% | 0 | $0.00 |
| | | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 2 | $182,871.38 | 5.5% | 0 | $0.00 |
| | | ENVOY MORTGAGE, LTD | 21 | $1,631,200.00 | 49.1% | 0 | $0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 3 | $282,837.44 | 8.51% | 0 | $0.00 |
| | | PATRIOT LENDING SERVICES, INC. (18648) | 4 | $273,978.53 | 8.25% | 0 | $0.00 |
| | | READY MORTGAGE LENDERS, LLC (20555) | 1 | $98,883.77 | 2.98% | 0 | $0.00 |
| | | SOUTHERN HERITAGE BANK (11940) | 1 | $102,664.56 | 3.09% | 0 | $0.00 |
| | | TRI-STATE MORTGAGE COMPANY (21362) | 2 | $183,861.60 | 5.53% | 0 | $0.00 |
| | | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | $156,674.11 | 4.72% | 0 | $0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | $67,199.16 | 2.02% | 0 | $0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | $97,320.19 | 2.93% | 0 | $0.00 |
| **Total** | | | **42** | **$3,322,500.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVLD9 | | ENVOY MORTGAGE, LTD | 4 | $1,032,680.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,032,680.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVP60 | | INTERBANK MORTGAGE COMPANY | 18 | $5,053,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,053,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVP78 | | INTERBANK MORTGAGE COMPANY | 6 | $1,494,153.60 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,494,153.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVP86 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | $110,000.00 | 1.55% | 0 | $0.00 |
| | | CATALYST MORTGAGE (ND-CORR) | 2 | $432,000.00 | 6.09% | 0 | $0.00 |
| | | IHS MORTGAGE LLC (ND-CORR) | 1 | $170,000.00 | 2.4% | 0 | $0.00 |
| | | INTERBANK MORTGAGE COMPANY | 25 | $6,384,500.00 | 89.96% | 0 | $0.00 |
| **Total** | | | **29** | **$7,096,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVU23 | | CORNERSTONE HOME LENDING, INC | 6 | $1,124,383.15 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,124,383.15** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YVU31 | | CORNERSTONE HOME LENDING, INC | 12 | $999,663.01 | 85.77% | 0 | $0.00 |
| | | FNB WICHITA FALLS | 1 | $95,876.43 | 8.23% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $70,000.00 | 6% | 0 | $0.00 |
| **Total** | | | **14** | **$1,165,539.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVU49 | | CORNERSTONE HOME LENDING, INC | 10 | $1,571,922.29 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,571,922.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVU56 | | BANK OF SAN ANGELO | 1 | $100,000.00 | 8.55% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $659,138.59 | 56.36% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $99,862.23 | 8.54% | 0 | $0.00 |
| | | UNION STATE BANK | 1 | $96,863.33 | 8.28% | 0 | $0.00 |
| | | UNITED HERITAGE CREDIT UNION | 2 | $213,595.25 | 18.27% | 0 | $0.00 |
| **Total** | | | **12** | **$1,169,459.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVU64 | | CORNERSTONE HOME LENDING, INC | 7 | $995,776.11 | 64.55% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 4 | $546,772.68 | 35.45% | 0 | $0.00 |
| **Total** | | | **11** | **$1,542,548.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVU72 | | CORNERSTONE HOME LENDING, INC | 14 | $1,179,135.63 | 87.67% | 0 | $0.00 |
| | | ECU MORTGAGE | 1 | $95,884.65 | 7.13% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $69,919.71 | 5.2% | 0 | $0.00 |
| **Total** | | | **16** | **$1,344,939.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVU80 | | CORNERSTONE HOME LENDING, INC | 8 | $1,070,642.18 | 89.21% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $129,455.36 | 10.79% | 0 | $0.00 |
| **Total** | | | **9** | **$1,200,097.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVU98 | | CORNERSTONE HOME LENDING, INC | 7 | $628,258.44 | 59.55% | 0 | $0.00 |
| | | FIRST STATE BANK | 1 | $99,593.64 | 9.44% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 2 | $251,250.00 | 23.81% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $75,993.11 | 7.2% | 0 | $0.00 |
| **Total** | | | **11** | **$1,055,095.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVUZ0 | | CORNERSTONE HOME LENDING, INC | 9 | $1,040,409.05 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,040,409.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVA4 | | CORNERSTONE HOME LENDING, INC | 10 | $1,177,251.23 | 90.96% | 0 | $0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $117,049.14 | 9.04% | 0 | $0.00 |
| **Total** | | | **11** | **$1,294,300.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVB2 | | CORNERSTONE HOME LENDING, INC | 9 | $1,425,103.86 | 89.24% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $171,750.00 | 10.76% | 0 | $0.00 |
| **Total** | | | **10** | **$1,596,853.86** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YVVC0 | | CITIZENS NATL HENDERSON | 2 | $249,344.21 | 23.22% | 0 | $0.00 |
| | | COMM NATL BK OF TXRKANA | 1 | $115,733.01 | 10.78% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | $585,391.63 | 54.51% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | $123,500.00 | 11.49% | 0 | $0.00 |
| **Total** | | | **9** | **$1,073,968.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVD8 | | CORNERSTONE HOME LENDING, INC | 6 | $853,401.00 | 74.78% | 0 | $0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | $131,342.00 | 11.51% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $156,512.00 | 13.71% | 0 | $0.00 |
| **Total** | | | **8** | **$1,141,255.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVE6 | | CORNERSTONE HOME LENDING, INC | 12 | $971,601.25 | 91.73% | 0 | $0.00 |
| | | R BANK | 1 | $87,581.87 | 8.27% | 0 | $0.00 |
| **Total** | | | **13** | **$1,059,183.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVF3 | | CITIZENS BANK OF LAS CRUCES | 1 | $88,270.00 | 8.74% | 0 | $0.00 |
| | | CMC HOME LENDING | 1 | $110,000.00 | 10.89% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | $614,631.00 | 60.86% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $93,750.00 | 9.28% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $103,200.00 | 10.23% | 0 | $0.00 |
| **Total** | | | **11** | **$1,009,851.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVG1 | | ASCENT HOME LENDING, LLC | 1 | $162,400.00 | 10.93% | 0 | $0.00 |
| | | BANK OF SAN ANTONIO | 1 | $132,000.00 | 8.88% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $896,870.00 | 60.37% | 0 | $0.00 |
| | | GRAND BANK | 1 | $170,625.00 | 11.48% | 0 | $0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | $123,843.99 | 8.34% | 0 | $0.00 |
| **Total** | | | **10** | **$1,485,738.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVH9 | | CITIZENS BANK OF LAS CRUCES | 3 | $252,751.52 | 22.89% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 5 | $468,662.23 | 42.45% | 0 | $0.00 |
| | | GRAND BANK | 2 | $195,859.10 | 17.74% | 0 | $0.00 |
| | | KIRKPATRICK BANK | 1 | $84,000.00 | 7.61% | 0 | $0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | $102,848.26 | 9.31% | 0 | $0.00 |
| **Total** | | | **12** | **$1,104,121.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVJ5 | | CORNERSTONE HOME LENDING, INC | 12 | $1,060,230.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,060,230.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVK2 | | CITIZENS NATL HENDERSON | 1 | $124,835.39 | 11.75% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | $937,686.60 | 88.25% | 0 | $0.00 |
| **Total** | | | **9** | **$1,062,521.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVL0 | | CORNERSTONE HOME LENDING, INC | 9 | $1,293,662.00 | 91.08% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GROUP MORTGAGE, LLC | 1 | $126,650.00 | 8.92% | 0 | $0.00 |
| **Total** | | | **10** | **$1,420,312.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVP1 | | CITIZENS NATL HENDERSON | 3 | $356,465.49 | 33.72% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | $700,818.32 | 66.28% | 0 | $0.00 |
| **Total** | | | **9** | **$1,057,283.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVVQ9 | | BANK OF BRENHAM | 1 | $90,672.00 | 7.15% | 0 | $0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | $986,950.00 | 77.83% | 0 | $0.00 |
| | | GROUP MORTGAGE, LLC | 1 | $89,250.00 | 7.04% | 0 | $0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | $101,250.00 | 7.98% | 0 | $0.00 |
| **Total** | | | **15** | **$1,268,122.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWA3 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | $7,335,905.79 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$7,335,905.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWC9 | | REGIONS BANK DBA REGIONS MORTGAGE | 22 | $1,449,195.82 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$1,449,195.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWD7 | | REGIONS BANK DBA REGIONS MORTGAGE | 38 | $2,620,505.21 | 100% | 0 | $0.00 |
| **Total** | | | **38** | **$2,620,505.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWE5 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | $1,016,754.23 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,016,754.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWF2 | | REGIONS BANK DBA REGIONS MORTGAGE | 34 | $4,259,944.79 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$4,259,944.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWG0 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | $3,958,438.47 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$3,958,438.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWH8 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | $2,040,361.35 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$2,040,361.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVWJ4 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | $3,203,341.58 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$3,203,341.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVY78 | | GREEN TREE SERVICING LLC | 16 | $1,570,712.57 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **16** | **$1,570,712.57** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVY86 | | GREEN TREE SERVICING LLC | 27 | $3,162,053.44 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$3,162,053.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVY94 | | GREEN TREE SERVICING LLC | 14 | $1,911,253.68 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,911,253.68** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVZ85 | | GREEN TREE SERVICING LLC | 30 | $2,038,892.99 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$2,038,892.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YVZ93 | | GREEN TREE SERVICING LLC | 14 | $1,395,340.52 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,395,340.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5E3 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $326,396.77 | 19.45% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | $973,260.67 | 58% | 0 | $0.00 |
| | | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | $378,277.61 | 22.55% | 0 | $0.00 |
| **Total** | | | **6** | **$1,677,935.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5F0 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | $1,140,935.43 | 47.51% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | $241,165.01 | 10.04% | 0 | $0.00 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $95,829.16 | 3.99% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $225,411.12 | 9.39% | 0 | $0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | $171,453.67 | 7.14% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $165,488.01 | 6.89% | 0 | $0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | $77,522.01 | 3.23% | 0 | $0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | $136,689.32 | 5.69% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $146,815.44 | 6.12% | 0 | $0.00 |
| **Total** | | | **12** | **$2,401,309.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5L7 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $436,678.54 | 2.55% | 0 | $0.00 |
| | | AUGUSTA FINANCIAL, INC | 1 | $299,548.15 | 1.75% | 0 | $0.00 |
| | | FIRST COLLINSVILLE BANK | 1 | $158,010.56 | 0.92% | 0 | $0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | $120,038.71 | 0.7% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $394,405.07 | 2.31% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARDHILL FINANCIAL CORP | 1 | $363,439.55 | 2.13% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 50 | $14,965,847.41 | 87.51% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $363,889.13 | 2.13% | 0 | $0.00 |
| **Total** | | | **57** | **$17,101,857.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5N3 | | JPMORGAN CHASE BANK, N.A | 12 | $1,187,891.24 | 92.77% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $92,549.53 | 7.23% | 0 | $0.00 |
| **Total** | | | **13** | **$1,280,440.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5P8 | | HOWARD BANK | 1 | $276,218.08 | 5.31% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | $4,274,001.39 | 82.22% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $298,735.04 | 5.75% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | $349,506.86 | 6.72% | 0 | $0.00 |
| **Total** | | | **16** | **$5,198,461.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5Q6 | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $369,023.69 | 9.47% | 0 | $0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | $258,017.39 | 6.62% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | $3,270,653.71 | 83.91% | 0 | $0.00 |
| **Total** | | | **13** | **$3,897,694.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5R4 | | AMERICAN FINANCING CORPORATION | 1 | $295,325.87 | 0.85% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | $415,769.36 | 1.2% | 0 | $0.00 |
| | | ANCHOR FUNDING INC | 1 | $310,000.00 | 0.89% | 0 | $0.00 |
| | | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | $356,474.06 | 1.03% | 0 | $0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $334,733.16 | 0.96% | 0 | $0.00 |
| | | BLUELEAF LENDING LLC | 1 | $223,670.00 | 0.64% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | $157,533.73 | 0.45% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | $94,777.88 | 0.27% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $274,776.26 | 0.79% | 0 | $0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | $411,415.26 | 1.19% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $164,513.06 | 0.47% | 0 | $0.00 |
| | | EMC HOLDINGS LLC | 1 | $379,440.18 | 1.09% | 0 | $0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | $335,008.40 | 0.97% | 0 | $0.00 |
| | | FISHER FINANCIAL GROUP, INC | 1 | $348,967.09 | 1.01% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 1 | $199,705.36 | 0.58% | 0 | $0.00 |
| | | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | $377,265.97 | 1.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GULF COAST BANK AND TRUST COMPANY | 1 | $171,237.37 | 0.49% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 81 | $23,420,961.65 | 67.51% | 0 | $0.00 |
| | | MEETINGHOUSE BANK | 1 | $415,741.90 | 1.2% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $415,769.36 | 1.2% | 0 | $0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $410,285.58 | 1.18% | 0 | $0.00 |
| | | PEOPLES NATIONAL BANK, A CORPORATION | 1 | $308,333.37 | 0.89% | 0 | $0.00 |
| | | PERL MORTGAGE, INC | 1 | $319,528.57 | 0.92% | 0 | $0.00 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | $409,177.68 | 1.18% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $476,464.39 | 1.37% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP, INC | 1 | $181,026.64 | 0.52% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | $219,303.92 | 0.63% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 3 | $1,288,044.69 | 3.71% | 0 | $0.00 |
| | | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | $199,379.04 | 0.57% | 0 | $0.00 |
| | | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | $217,509.61 | 0.63% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | $415,769.36 | 1.2% | 0 | $0.00 |
| | | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | $357,211.29 | 1.03% | 0 | $0.00 |
| | | WATERMARK CAPITAL, INC | 1 | $389,425.46 | 1.12% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $398,819.53 | 1.17% | 0 | $0.00 |
| **Total** | | | **117** | **$34,693,365.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5S2 | | BELL STATE BANK & TRUST | 1 | $139,622.15 | 8.06% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 11 | $1,458,287.49 | 84.18% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | $134,476.65 | 7.76% | 0 | $0.00 |
| **Total** | | | **13** | **$1,732,386.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5T0 | | JPMORGAN CHASE BANK, N.A | 14 | $1,899,744.42 | 78.3% | 0 | $0.00 |
| | | MIDWEST COMMUNITY BANK | 1 | $119,830.92 | 4.94% | 0 | $0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | $125,814.38 | 5.19% | 0 | $0.00 |
| | | THE MORTGAGE HOUSE, INC | 1 | $131,316.75 | 5.41% | 0 | $0.00 |
| | | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | $149,567.04 | 6.16% | 0 | $0.00 |
| **Total** | | | **18** | **$2,426,273.51** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YW5U7 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $177,759.62 | 9.41% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 9 | $1,711,151.65 | 90.59% | 0 | $0.00 |
| **Total** | | | **10** | **$1,888,911.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5V5 | | JPMORGAN CHASE BANK, N.A | 8 | $1,287,475.38 | 88.44% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $168,283.18 | 11.56% | 0 | $0.00 |
| **Total** | | | **9** | **$1,455,758.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5W3 | | A.K.T. AMERICAN CAPITAL, INC | 1 | $319,076.34 | 1.5% | 0 | $0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | $106,275.92 | 0.5% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $336,547.30 | 1.58% | 0 | $0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | $191,458.01 | 0.9% | 0 | $0.00 |
| | | ASSURED MORTGAGE INC | 1 | $415,796.36 | 1.95% | 0 | $0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | $287,585.04 | 1.35% | 0 | $0.00 |
| | | BANK OF ENGLAND | 1 | $193,327.22 | 0.91% | 0 | $0.00 |
| | | BARRINGTON BANK AND TRUST CO., N.A | 1 | $194,372.04 | 0.91% | 0 | $0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | $439,087.44 | 2.06% | 0 | $0.00 |
| | | BAY EQUITY LLC | 1 | $187,254.16 | 0.88% | 0 | $0.00 |
| | | BEVERLY BANK | 1 | $186,895.94 | 0.88% | 0 | $0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY | 1 | $188,466.48 | 0.89% | 0 | $0.00 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $408,842.65 | 1.92% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | $179,746.38 | 0.84% | 0 | $0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | $508,500.00 | 2.39% | 0 | $0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | $423,069.65 | 1.99% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $177,245.00 | 0.83% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | $225,098.38 | 1.06% | 0 | $0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $249,278.38 | 1.17% | 0 | $0.00 |
| | | GUARANTEED RATE, INC | 2 | $630,169.10 | 2.96% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 41 | $10,487,898.35 | 49.28% | 0 | $0.00 |
| | | | 1 | $387,511.15 | 1.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | LUXURY MORTGAGE CORP., A CORPORATION | | | | | |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | $426,116.49 | 2% | 0 | $0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | $94,227.23 | 0.44% | 0 | $0.00 |
| | | PEOPLES BANK, A STATE CHARTERED BANK | 1 | $364,763.04 | 1.71% | 0 | $0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | $272,959.85 | 1.28% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | $107,681.27 | 0.51% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 2 | $702,936.00 | 3.3% | 0 | $0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | $385,135.10 | 1.81% | 0 | $0.00 |
| | | SFMC LP | 1 | $352,579.36 | 1.66% | 0 | $0.00 |
| | | STERLING NATIONAL BANK | 1 | $99,704.88 | 0.47% | 0 | $0.00 |
| | | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $197,067.14 | 0.93% | 0 | $0.00 |
| | | TAYLOR MORRISON HOME FUNDING LLC | 1 | $329,296.76 | 1.55% | 0 | $0.00 |
| | | VICTORIAN FINANCE LLC | 1 | $186,695.71 | 0.88% | 0 | $0.00 |
| | | VIP MORTGAGE INC | 1 | $247,284.17 | 1.16% | 0 | $0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | $89,916.99 | 0.42% | 0 | $0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 1 | $502,474.98 | 2.36% | 0 | $0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | $199,397.26 | 0.95% | 0 | $0.00 |
| **Total** | | | **81** | **$21,281,737.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5X1 | | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | $51,056.86 | 3.91% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | $881,856.57 | 67.58% | 0 | $0.00 |
| | | MORTGAGE NETWORK INC | 1 | $75,914.87 | 5.82% | 0 | $0.00 |
| | | TRADITION MORTGAGE LLC | 1 | $296,066.84 | 22.69% | 0 | $0.00 |
| **Total** | | | **9** | **$1,304,895.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5Y9 | | JPMORGAN CHASE BANK, N.A | 19 | $3,686,657.71 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,686,657.71** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW5Z6 | | JPMORGAN CHASE BANK, N.A | 5 | $1,332,994.56 | 81.69% | 0 | $0.00 |
| | | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | $298,755.65 | 18.31% | 0 | $0.00 |
| **Total** | | | **6** | **$1,631,750.21** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW6A0 | | JPMORGAN CHASE BANK, N.A | 8 | $3,826,069.93 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$3,826,069.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW6B8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | $160,844.97 | 11.74% | 0 | $0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | $939,417.57 | 68.58% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $269,499.87 | 19.68% | 0 | $0.00 |
| **Total** | | | **10** | **$1,369,762.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW6D4 | | JPMORGAN CHASE BANK, N.A | 7 | $1,053,963.06 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,053,963.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW6E2 | | JPMORGAN CHASE BANK, N.A | 2 | $772,592.62 | 58.87% | 0 | $0.00 |
| | | LEADER BANK, N.A., A CORPORATION | 1 | $149,334.91 | 11.38% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $390,411.10 | 29.75% | 0 | $0.00 |
| **Total** | | | **4** | **$1,312,338.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW6F9 | | JPMORGAN CHASE BANK, N.A | 8 | $1,892,620.67 | 81.72% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $248,939.63 | 10.75% | 0 | $0.00 |
| | | RPM MORTGAGE INC | 1 | $174,505.99 | 7.53% | 0 | $0.00 |
| **Total** | | | **10** | **$2,316,066.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YW6G7 | | JPMORGAN CHASE BANK, N.A | 9 | $1,786,302.36 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,786,302.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWAH0 | | WESTSTAR MORTGAGE, INC | 1 | $265,000.00 | 30.26% | 0 | $0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 3 | $610,846.09 | 69.74% | 0 | $0.00 |
| **Total** | | | **4** | **$875,846.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWE29 | | NATIONSTARMORTGAGE | 24 | $1,669,533.00 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$1,669,533.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWE37 | | CHURCHILL MORTGAGE CORPORATION | 3 | $269,893.81 | 16.62% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 10 | $937,887.95 | 57.77% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $105,045.02 | 6.47% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $106,603.00 | 6.57% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | $204,163.31 | 12.57% | 0 | $0.00 |
| **Total** | | | **17** | **$1,623,593.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWE45 | | EQUITY LOANS LLC | 1 | $89,878.77 | 3.72% | 0 | $0.00 |
| | | LOAN SIMPLE INC | 1 | $110,000.00 | 4.56% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 23 | $2,213,427.36 | 91.72% | 0 | $0.00 |
| **Total** | | | **25** | **$2,413,306.13** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 3138YWE52 | | NATIONSTARMORTGAGE | 20 | $1,997,049.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,997,049.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWE60 | | ANGEL OAK HOME LOANS LLC | 1 | $121,831.91 | 11.2% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | $114,834.02 | 10.56% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 5 | $618,000.00 | 56.84% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $116,838.81 | 10.75% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $115,847.25 | 10.65% | 0 | $0.00 |
| **Total** | | | **9** | **$1,087,351.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWE78 | | CHURCHILL MORTGAGE CORPORATION | 1 | $120,344.89 | 5.33% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $117,844.61 | 5.21% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $111,200.00 | 4.92% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 15 | $1,798,678.08 | 79.59% | 0 | $0.00 |
| | | OVM FINANCIAL INC | 1 | $111,920.00 | 4.95% | 0 | $0.00 |
| **Total** | | | **19** | **$2,259,987.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWE86 | | NATIONSTARMORTGAGE | 8 | $959,890.94 | 89.67% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $110,625.00 | 10.33% | 0 | $0.00 |
| **Total** | | | **9** | **$1,070,515.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWE94 | | AMERICAN EQUITY MORTGAGE INC | 1 | $134,814.01 | 3.52% | 0 | $0.00 |
| | | BARRINGTON BANK & TRUST COMPANY NA | 1 | $135,616.10 | 3.54% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $126,188.83 | 3.29% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $140,647.06 | 3.67% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | $145,285.65 | 3.79% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $137,592.74 | 3.59% | 0 | $0.00 |
| | | GTL INVESTMENTS INC | 1 | $138,096.25 | 3.6% | 0 | $0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | $149,708.24 | 3.91% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 16 | $2,198,912.82 | 57.38% | 0 | $0.00 |
| | | PACOR MORTGAGE CORP | 1 | $127,819.65 | 3.34% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 2 | $267,225.00 | 6.97% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $130,316.12 | 3.4% | 0 | $0.00 |
| **Total** | | | **28** | **$3,832,222.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWEZ6 | | NATIONSTARMORTGAGE | 14 | $978,400.00 | 92.43% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $80,089.50 | 7.57% | 0 | $0.00 |
| **Total** | | | **15** | **$1,058,489.50** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWF28 | | NATIONSTARMORTGAGE | 27 | $3,761,293.61 | 96.33% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $143,200.00 | 3.67% | 0 | $0.00 |
| **Total** | | | **28** | **$3,904,493.61** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138YWF36 | | AMERICAN EQUITY MORTGAGE INC | 1 | $159,834.27 | 6.25% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $155,000.00 | 6.07% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $169,287.78 | 6.62% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 12 | $1,910,132.15 | 74.75% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $161,115.29 | 6.31% | 0 | $0.00 |
| **Total** | | | **16** | **$2,555,369.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWF44 | | NATIONSTARMORTGAGE | 19 | $3,076,289.64 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,076,289.64** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWF51 | | CBC NATIONAL BANK | 1 | $188,231.99 | 10.65% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 7 | $1,579,800.00 | 89.35% | 0 | $0.00 |
| **Total** | | | **8** | **$1,768,031.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWF69 | | CHURCHILL MORTGAGE CORPORATION | 1 | $179,229.65 | 6% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $192,500.00 | 6.45% | 0 | $0.00 |
| | | HERITAGEBANK OF THE SOUTH | 1 | $279,017.09 | 9.34% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 6 | $2,335,235.68 | 78.21% | 0 | $0.00 |
| **Total** | | | **9** | **$2,985,982.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWF77 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | $1,072,774.72 | 27.26% | 0 | $0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 1 | $259,000.00 | 6.58% | 0 | $0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | $312,810.86 | 7.95% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 5 | $1,841,000.00 | 46.79% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | $449,250.00 | 11.42% | 0 | $0.00 |
| **Total** | | | **12** | **$3,934,835.58** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWF85 | | AMERICAN EQUITY MORTGAGE INC | 1 | $120,000.00 | 11.71% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $105,000.00 | 10.24% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $102,400.00 | 9.99% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 7 | $605,700.00 | 59.09% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $92,000.00 | 8.97% | 0 | $0.00 |
| **Total** | | | **11** | **$1,025,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWF93 | | NATIONSTARMORTGAGE | 22 | $2,149,727.09 | 87.63% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $123,000.00 | 5.01% | 0 | $0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | $131,500.00 | 5.36% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | $49,000.00 | 2% | 0 | $0.00 |
| **Total** | | | **25** | **$2,453,227.09** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFA0 | | NATIONSTARMORTGAGE | 16 | $2,191,350.00 | 93.91% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $142,216.69 | 6.09% | 0 | $0.00 |
| **Total** | | | **17** | **$2,333,566.69** | **100%** | **0** | **$0.00** |

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| | | | | | | | |
| 3138YWFB8 | | NATIONSTARMORTGAGE | 9 | $1,237,046.06 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,237,046.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFC6 | | NATIONSTARMORTGAGE | 21 | $3,377,520.97 | 87.46% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $161,000.00 | 4.17% | 0 | $0.00 |
| | | R M K FINANCIAL CORP | 1 | $157,287.85 | 4.07% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $166,060.67 | 4.3% | 0 | $0.00 |
| **Total** | | | **24** | **$3,861,869.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFD4 | | CHURCHILL MORTGAGE CORPORATION | 1 | $201,234.66 | 4.08% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 18 | $4,446,653.06 | 90.21% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $281,395.51 | 5.71% | 0 | $0.00 |
| **Total** | | | **20** | **$4,929,283.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFE2 | | NATIONSTARMORTGAGE | 5 | $1,216,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,216,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFF9 | | CBC NATIONAL BANK | 1 | $326,056.13 | 11.05% | 0 | $0.00 |
| | | EQUITY LOANS LLC | 1 | $164,224.61 | 5.56% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | $518,199.33 | 17.56% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS INC | 1 | $249,655.57 | 8.46% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 1 | $230,000.00 | 7.79% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 3 | $1,000,000.00 | 33.88% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 1 | $463,129.67 | 15.7% | 0 | $0.00 |
| **Total** | | | **10** | **$2,951,265.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFG7 | | FREEDOM MORTGAGE CORPORATION | 1 | $224,193.28 | 4.31% | 0 | $0.00 |
| | | MORTGAGE WORLD BANKERS INC | 2 | $760,567.20 | 14.61% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 12 | $3,314,500.00 | 63.68% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC | 3 | $905,727.81 | 17.4% | 0 | $0.00 |
| **Total** | | | **18** | **$5,204,988.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFH5 | | NATIONSTARMORTGAGE | 5 | $1,035,660.20 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,035,660.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFJ1 | | NATIONSTARMORTGAGE | 10 | $2,128,647.76 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,128,647.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFK8 | | NATIONSTARMORTGAGE | 5 | $1,280,852.06 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,280,852.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFL6 | | NATIONSTARMORTGAGE | 5 | $1,068,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,068,700.00** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138YWFM4 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $540,134.75 | 5.8% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 33 | $8,374,304.10 | 89.91% | 0 | $0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | $400,000.00 | 4.29% | 0 | $0.00 |
| **Total** | | | **35** | **$9,314,438.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFN2 | | NATIONSTARMORTGAGE | 13 | $1,006,618.03 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,006,618.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFP7 | | NATIONSTARMORTGAGE | 19 | $1,563,314.76 | 90.18% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $68,548.88 | 3.95% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $101,725.79 | 5.87% | 0 | $0.00 |
| **Total** | | | **21** | **$1,733,589.43** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFQ5 | | NATIONSTARMORTGAGE | 12 | $1,403,508.33 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,403,508.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFR3 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | $134,626.73 | 4.2% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 19 | $2,652,543.76 | 82.78% | 0 | $0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | $139,612.90 | 4.36% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $134,626.73 | 4.2% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $142,925.50 | 4.46% | 0 | $0.00 |
| **Total** | | | **23** | **$3,204,335.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFS1 | | NATIONSTARMORTGAGE | 22 | $2,469,932.06 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,469,932.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFT9 | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $72,694.16 | 6.11% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $65,500.00 | 5.51% | 0 | $0.00 |
| | | GTL INVESTMENTS INC | 2 | $142,995.67 | 12.03% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 12 | $823,818.28 | 69.29% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $83,993.01 | 7.06% | 0 | $0.00 |
| **Total** | | | **17** | **$1,189,001.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFU6 | | CHURCHILL MORTGAGE CORPORATION | 1 | $78,895.00 | 1.73% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 62 | $4,342,890.88 | 95.22% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 2 | $139,117.91 | 3.05% | 0 | $0.00 |
| **Total** | | | **65** | **$4,560,903.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFV4 | | AMERICAN EQUITY MORTGAGE INC | 2 | $211,934.46 | 8.12% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $108,000.00 | 4.14% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 23 | $2,291,435.48 | 87.74% | 0 | $0.00 |
| **Total** | | | **26** | **$2,611,369.94** | **100%** | **0** | **$0.00** |

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|---|---|---|---|---|---|---|---|
| 3138YWFW2 | | NATIONSTARMORTGAGE | 58 | $5,593,178.02 | 93.37% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 2 | $207,158.74 | 3.46% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | $95,621.72 | 1.6% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $94,500.00 | 1.57% | 0 | $0.00 |
| **Total** | | | **62** | **$5,990,458.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFX0 | | CHURCHILL MORTGAGE CORPORATION | 1 | $117,200.00 | 4.98% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $122,701.01 | 5.21% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 17 | $1,991,276.31 | 84.54% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $124,304.54 | 5.27% | 0 | $0.00 |
| **Total** | | | **20** | **$2,355,481.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFY8 | | CHURCHILL MORTGAGE CORPORATION | 1 | $113,800.00 | 2.55% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 32 | $3,774,869.41 | 84.52% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 3 | $345,794.56 | 7.74% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | $231,538.19 | 5.19% | 0 | $0.00 |
| **Total** | | | **38** | **$4,466,002.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWFZ5 | | CHURCHILL MORTGAGE CORPORATION | 2 | $281,000.00 | 6.73% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | $149,377.92 | 3.58% | 0 | $0.00 |
| | | GTL INVESTMENTS INC | 1 | $140,000.00 | 3.35% | 0 | $0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | $135,430.22 | 3.24% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | $282,386.34 | 6.76% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 21 | $2,914,545.00 | 69.79% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 2 | $273,619.68 | 6.55% | 0 | $0.00 |
| **Total** | | | **30** | **$4,176,359.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGA9 | | LEGACY MORTGAGE LLC | 1 | $299,216.31 | 18.73% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 6 | $1,298,200.00 | 81.27% | 0 | $0.00 |
| **Total** | | | **7** | **$1,597,416.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGB7 | | NATIONSTARMORTGAGE | 14 | $1,474,069.52 | 91.51% | 0 | $0.00 |
| | | TOP FLITE FINANCIAL INC | 1 | $136,800.00 | 8.49% | 0 | $0.00 |
| **Total** | | | **15** | **$1,610,869.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGC5 | | NATIONSTARMORTGAGE | 24 | $6,175,866.36 | 92.25% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $184,250.00 | 2.75% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | $334,781.51 | 5% | 0 | $0.00 |
| **Total** | | | **26** | **$6,694,897.87** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGD3 | | NATIONSTARMORTGAGE | 7 | $1,806,032.35 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,806,032.35** | **100%** | **0** | **$0.00** |
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|---|---|---|---|---|---|---|---|
| 3138YWGE1 | | MORTGAGE WORLD BANKERS INC | 2 | $992,401.44 | 36.05% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 7 | $1,760,706.49 | 63.95% | 0 | $0.00 |
| **Total** | | | **9** | **$2,753,107.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGF8 | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | $40,000.00 | 2.01% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | $65,000.00 | 3.27% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | $74,905.64 | 3.77% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 25 | $1,734,591.42 | 87.33% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $71,700.00 | 3.62% | 0 | $0.00 |
| **Total** | | | **29** | **$1,986,197.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGG6 | | NATIONSTARMORTGAGE | 29 | $2,050,525.00 | 100% | 0 | $0.00 |
| **Total** | | | **29** | **$2,050,525.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGH4 | | AMERICAN EQUITY MORTGAGE INC | 1 | $108,250.66 | 5.93% | 0 | $0.00 |
| | | AMERIS BANK | 1 | $86,874.65 | 4.76% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | $45,480.83 | 2.49% | 0 | $0.00 |
| | | CBC NATIONAL BANK | 1 | $95,068.84 | 5.21% | 0 | $0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | $99,000.00 | 5.43% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK NA | 1 | $96,000.00 | 5.26% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 14 | $1,193,751.62 | 65.42% | 0 | $0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | $100,400.00 | 5.5% | 0 | $0.00 |
| **Total** | | | **21** | **$1,824,826.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGJ0 | | CHURCHILL MORTGAGE CORPORATION | 3 | $306,800.00 | 6.07% | 0 | $0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | $108,800.00 | 2.15% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 1 | $105,000.00 | 2.08% | 0 | $0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | $100,950.00 | 2% | 0 | $0.00 |
| | | NATIONSTARMORTGAGE | 45 | $4,431,245.72 | 87.7% | 0 | $0.00 |
| **Total** | | | **51** | **$5,052,795.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWGK7 | | NATIONSTARMORTGAGE | 12 | $1,191,600.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,191,600.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL21 | | STEARNS LENDING INC | 14 | $2,014,513.22 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,014,513.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL39 | | STEARNS LENDING INC | 12 | $1,775,834.02 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,775,834.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWL47 | | STEARNS LENDING INC | 9 | $2,159,035.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,159,035.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLL9 | | STEARNS LENDING INC | 19 | $1,669,522.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **19** | **$1,669,522.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLM7 | | STEARNS LENDING INC | 13 | $1,743,433.89 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,743,433.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLN5 | | STEARNS LENDING INC | 9 | $1,445,043.45 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,445,043.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLP0 | | STEARNS LENDING INC | 15 | $1,286,754.22 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,286,754.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLQ8 | | STEARNS LENDING INC | 9 | $1,078,628.54 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,078,628.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLR6 | | STEARNS LENDING INC | 25 | $3,472,056.22 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$3,472,056.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLS4 | | STEARNS LENDING INC | 13 | $1,058,248.34 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,058,248.34** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLT2 | | STEARNS LENDING INC | 13 | $1,674,011.98 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,674,011.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLU9 | | STEARNS LENDING INC | 9 | $1,449,250.76 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,449,250.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLV7 | | STEARNS LENDING INC | 13 | $1,668,758.65 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,668,758.65** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLW5 | | STEARNS LENDING INC | 8 | $1,319,626.03 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,319,626.03** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLX3 | | STEARNS LENDING INC | 13 | $1,038,997.51 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,038,997.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLY1 | | STEARNS LENDING INC | 17 | $6,063,004.53 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$6,063,004.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWLZ8 | | STEARNS LENDING INC | 13 | $3,920,046.32 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,920,046.32** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN29 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $485,000.00 | 38.77% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $567,500.00 | 45.36% | 0 | $0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | $198,500.00 | 15.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,251,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN37 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,903,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,903,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN45 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $323,000.00 | 5.39% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | $5,351,912.88 | 89.36% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $314,250.00 | 5.25% | 0 | $0.00 |
| **Total** | | | **17** | **$5,989,162.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN52 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,238,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,238,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN60 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $210,000.00 | 8.19% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $357,472.59 | 13.94% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,996,400.00 | 77.87% | 0 | $0.00 |
| **Total** | | | **10** | **$2,563,872.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN78 | | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | $417,000.00 | 4.03% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $644,211.56 | 6.23% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $167,809.00 | 1.62% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | $8,855,944.14 | 85.69% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $250,000.00 | 2.43% | 0 | $0.00 |
| **Total** | | | **33** | **$10,334,964.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN86 | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $144,386.34 | 1.8% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | $7,166,214.40 | 89.56% | 0 | $0.00 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $176,000.00 | 2.2% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $514,789.77 | 6.44% | 0 | $0.00 |
| **Total** | | | **36** | **$8,001,390.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWN94 | | IVY MORTGAGE INC | 1 | $345,000.00 | 2.77% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $270,300.00 | 2.17% | 0 | $0.00 |
| | | | 40 | $11,836,118.44 | 95.06% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| **Total** | | | **42** | **$12,451,418.44** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWNK9 | | PRIMESOURCE MORTGAGE, INC | 2 | $243,799.65 | 19.91% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $980,650.15 | 80.09% | 0 | $0.00 |
| **Total** | | | **7** | **$1,224,449.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWNU7 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $350,494.27 | 5.32% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $275,000.00 | 4.18% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $340,000.00 | 5.16% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | $5,620,441.85 | 85.34% | 0 | $0.00 |
| **Total** | | | **20** | **$6,585,936.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWNV5 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 19.04% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,773,400.00 | 80.96% | 0 | $0.00 |
| **Total** | | | **7** | **$2,190,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWNW3 | | OPTIMUM FIRST, INC | 2 | $599,200.00 | 8.16% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | $6,740,812.01 | 91.84% | 0 | $0.00 |
| **Total** | | | **29** | **$7,340,012.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWNX1 | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $268,453.93 | 5.2% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $266,400.00 | 5.16% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 8.08% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $403,778.10 | 7.83% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | $3,802,529.99 | 73.73% | 0 | $0.00 |
| **Total** | | | **17** | **$5,158,162.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWNY9 | | EAKIN ENTERPRISES, INC | 1 | $378,000.00 | 4.17% | 0 | $0.00 |
| | | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | $245,000.00 | 2.7% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $204,800.00 | 2.26% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | $8,233,645.60 | 90.87% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **32** | **$9,061,445.60** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWNZ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,738,118.15 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,738,118.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP27 | | IVY MORTGAGE INC | 1 | $227,500.00 | 15.96% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,198,000.00 | 84.04% | 0 | $0.00 |
| **Total** | | | **6** | **$1,425,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP35 | | IVY MORTGAGE INC | 1 | $112,500.00 | 7.72% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,345,250.00 | 92.28% | 0 | $0.00 |
| **Total** | | | **8** | **$1,457,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP43 | | PRIMESOURCE MORTGAGE, INC | 1 | $339,000.00 | 13.51% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,170,195.00 | 86.49% | 0 | $0.00 |
| **Total** | | | **9** | **$2,509,195.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP50 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $252,000.00 | 5.11% | 0 | $0.00 |
| | | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | $257,636.48 | 5.23% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $469,000.00 | 9.52% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 2 | $714,950.00 | 14.51% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,914,642.35 | 59.15% | 0 | $0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | $319,250.00 | 6.48% | 0 | $0.00 |
| **Total** | | | **14** | **$4,927,478.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP68 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $282,347.90 | 3.13% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45 | $8,508,858.82 | 94.22% | 0 | $0.00 |
| | | TOPONE MORTGAGE, INC | 1 | $240,000.00 | 2.65% | 0 | $0.00 |
| **Total** | | | **47** | **$9,031,206.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP76 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,909,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,909,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP84 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | $3,779,900.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$3,779,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWP92 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,742,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,742,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPA9 | | FIRST HALLMARK MORTGAGE CORP | 1 | $412,000.00 | 6.56% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $300,000.00 | 4.77% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $762,400.00 | 12.13% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $300,000.00 | 4.77% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $387,453.31 | 6.17% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,171,120.38 | 50.46% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 2 | $950,849.00 | 15.14% | 0 | $0.00 |
| **Total** | | | **19** | **$6,283,822.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPB7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | $4,958,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$4,958,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPC5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $250,000.00 | 4.32% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $400,000.00 | 6.91% | 0 | $0.00 |
| | | MAXREAL CUPERTINO | 1 | $300,000.00 | 5.19% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | $4,495,641.85 | 77.7% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $340,000.00 | 5.88% | 0 | $0.00 |
| **Total** | | | **23** | **$5,785,641.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPD3 | | OPTIMUM FIRST, INC | 1 | $184,000.00 | 6.8% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,221,260.00 | 82.11% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $300,000.00 | 11.09% | 0 | $0.00 |
| **Total** | | | **13** | **$2,705,260.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPE1 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $215,000.00 | 3.52% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $285,000.00 | 4.67% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | $970,800.00 | 15.89% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $279,587.51 | 4.58% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | $4,358,665.49 | 71.34% | 0 | $0.00 |
| **Total** | | | **20** | **$6,109,053.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPF8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,052,552.39 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,052,552.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPG6 | | AMERICAN HERITAGE CAPITAL, LP | 2 | $362,750.00 | 14.28% | 0 | $0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $225,000.00 | 8.86% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $326,500.00 | 12.86% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,625,200.00 | 64% | 0 | $0.00 |
| **Total** | | | **11** | **$2,539,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPH4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,500,899.05 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,500,899.05** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPJ0 | | PRIMESOURCE MORTGAGE, INC | 1 | $199,174.33 | 14.79% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,147,082.18 | 85.21% | 0 | $0.00 |
| **Total** | | | **7** | **$1,346,256.51** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPK7 | | OPTIMUM FIRST, INC | 1 | $417,000.00 | 15.77% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,934,186.31 | 73.15% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | $293,000.00 | 11.08% | 0 | $0.00 |
| **Total** | | | **8** | **$2,644,186.31** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPL5 | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $300,000.00 | 14.95% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $146,150.00 | 7.28% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,561,050.00 | 77.77% | 0 | $0.00 |
| **Total** | | | **11** | **$2,007,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPM3 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $165,000.00 | 3.51% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $398,674.81 | 8.48% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 2 | $796,000.00 | 16.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $3,343,848.37 | 71.09% | 0 | $0.00 |
| **Total** | | | **15** | **$4,703,523.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPN1 | | CRESTLINE FUNDING CORP., A CORPORATION | 2 | $530,000.00 | 16.76% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $356,000.00 | 11.26% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $206,000.00 | 6.51% | 0 | $0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $142,100.00 | 4.49% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,928,000.00 | 60.98% | 0 | $0.00 |
| **Total** | | | **14** | **$3,162,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPP6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,746,079.62 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,746,079.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPQ4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $2,693,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$2,693,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPR2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,431,504.23 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,431,504.23** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPS0 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $450,225.37 | 20.71% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $1,723,985.52 | 79.29% | 0 | $0.00 |
| **Total** | | | **10** | **$2,174,210.89** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPT8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,019,911.75 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,019,911.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPU5 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $722,000.00 | 39.78% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | $1,093,000.00 | 60.22% | 0 | $0.00 |
| **Total** | | | **5** | **$1,815,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPV3 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $232,000.00 | 4.46% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $320,000.00 | 6.16% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $319,900.00 | 6.15% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $340,000.00 | 6.54% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $260,000.00 | 5% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | $3,725,859.66 | 71.69% | 0 | $0.00 |
| **Total** | | | **18** | **$5,197,759.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPW1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,539,473.98 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$1,539,473.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPX9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $352,000.00 | 21.42% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $1,291,453.99 | 78.58% | 0 | $0.00 |
| **Total** | | | **6** | **$1,643,453.99** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPY7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $1,618,200.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,618,200.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWPZ4 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $291,000.00 | 4.97% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $280,000.00 | 4.78% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 2 | $622,800.00 | 10.64% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | $4,659,423.96 | 79.61% | 0 | $0.00 |
| **Total** | | | **18** | **$5,853,223.96** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQA8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,754,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,754,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQB6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | $2,283,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$2,283,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQC4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | $2,718,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$2,718,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQD2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,710,500.00 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$3,710,500.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQF7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,740,700.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **7** | **$1,740,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQG5 | | PEYTON FINANCIAL MORTGAGE INC | 1 | $124,700.00 | 10.24% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $120,125.00 | 9.86% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | $973,000.00 | 79.9% | 0 | $0.00 |
| **Total** | | | **7** | **$1,217,825.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQH3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,908,950.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,908,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQJ9 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $237,000.00 | 6.45% | 0 | $0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | $222,050.00 | 6.05% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | $3,212,850.00 | 87.5% | 0 | $0.00 |
| **Total** | | | **14** | **$3,671,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQK6 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | $175,000.00 | 9.29% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | $438,060.15 | 23.24% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | $1,271,600.00 | 67.47% | 0 | $0.00 |
| **Total** | | | **7** | **$1,884,660.15** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQL4 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | $685,000.00 | 27.67% | 0 | $0.00 |
| | | OPTIMUM FIRST, INC | 1 | $100,000.00 | 4.04% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $1,690,624.80 | 68.29% | 0 | $0.00 |
| **Total** | | | **10** | **$2,475,624.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQM2 | | AMERICAN HERITAGE CAPITAL, LP | 1 | $180,000.00 | 2.5% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | $417,000.00 | 5.79% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $111,000.00 | 1.54% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | $277,200.03 | 3.85% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $155,630.00 | 2.16% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | $6,065,792.83 | 84.16% | 0 | $0.00 |
| **Total** | | | **26** | **$7,206,622.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQN0 | | | 7 | $1,670,850.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| **Total** | | | **7** | **$1,670,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQP5 | | GOOGAIN INC., A CORPORATION | 1 | $362,000.00 | 27.99% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 32.24% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | $253,300.00 | 19.59% | 0 | $0.00 |
| | | SEATTLE'S BEST MORTGAGE, INC | 1 | $261,000.00 | 20.18% | 0 | $0.00 |
| **Total** | | | **4** | **$1,293,300.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQQ3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,467,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,467,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQR1 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $337,500.00 | 4.16% | 0 | $0.00 |
| | | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | $244,150.00 | 3.01% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $177,000.00 | 2.18% | 0 | $0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | $300,000.00 | 3.7% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $467,000.00 | 5.76% | 0 | $0.00 |
| | | PRIMESOURCE MORTGAGE, INC | 1 | $280,000.00 | 3.45% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | $6,302,300.00 | 77.74% | 0 | $0.00 |
| **Total** | | | **28** | **$8,107,950.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQS9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | $2,809,100.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$2,809,100.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQT7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | $2,082,050.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,082,050.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQU4 | | AMERICAN HERITAGE CAPITAL, LP | 2 | $395,000.00 | 5.82% | 0 | $0.00 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 2 | $550,000.00 | 8.11% | 0 | $0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | $240,000.00 | 3.54% | 0 | $0.00 |
| | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | $417,000.00 | 6.15% | 0 | $0.00 |
| | | | 18 | $5,180,850.00 | 76.38% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
| **Total** | | | **24** | **$6,782,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQV2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | $1,672,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,672,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQW0 | | GOODMORTGAGE.COM, A CORPORATION | 1 | $60,000.00 | 2.39% | 0 | $0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | $417,000.00 | 16.61% | 0 | $0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,033,750.00 | 81% | 0 | $0.00 |
| **Total** | | | **11** | **$2,510,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQX8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | $2,826,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,826,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWQY6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | $2,077,127.00 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$2,077,127.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRL3 | | COMPASS BANK | 145 | $43,541,998.66 | 100% | 0 | $0.00 |
| **Total** | | | **145** | **$43,541,998.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRN9 | | COMPASS BANK | 22 | $2,943,470.53 | 100% | 0 | $0.00 |
| **Total** | | | **22** | **$2,943,470.53** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRQ2 | | COMPASS BANK | 11 | $1,795,041.40 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,795,041.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRR0 | | COMPASS BANK | 20 | $2,778,535.73 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,778,535.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRS8 | | COMPASS BANK | 51 | $14,111,542.67 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$14,111,542.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRT6 | | COMPASS BANK | 19 | $1,535,427.25 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$1,535,427.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRU3 | | COMPASS BANK | 11 | $1,255,080.36 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,255,080.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRV1 | | COMPASS BANK | 11 | $3,165,157.36 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$3,165,157.36** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRW9 | | COMPASS BANK | 10 | $1,373,853.04 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,373,853.04** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWRY5 | | COMPASS BANK | 51 | $10,286,651.79 | 100% | 0 | $0.00 |
| **Total** | | | **51** | **$10,286,651.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSE8 | | COMPASS BANK | 18 | $1,437,024.81 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$1,437,024.81** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWSG3 | | COMPASS BANK | 23 | $6,401,043.07 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,401,043.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUS4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | $1,161,247.12 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,161,247.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUT2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $1,770,244.56 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,770,244.56** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUU9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | $1,148,888.61 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,148,888.61** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUV7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | $1,798,056.59 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,798,056.59** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUW5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | $1,031,020.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,031,020.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUX3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | $2,207,277.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$2,207,277.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWUY1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | $2,573,819.80 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,573,819.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX28 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $79,884.73 | 5.29% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | $853,042.57 | 56.53% | 0 | $0.00 |
| | | | 1 | $64,910.44 | 4.3% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | | | | |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $75,490.09 | 5% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 6 | $435,747.00 | 28.88% | 0 | $0.00 |
| **Total** | | | **21** | **$1,509,074.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX36 | | FIRST RATE MORTGAGE CORPORATION | 1 | $87,881.45 | 3.45% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $109,848.44 | 4.31% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $1,114,345.96 | 43.74% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $100,800.00 | 3.96% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $98,863.60 | 3.88% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $107,504.98 | 4.22% | 0 | $0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 2 | $213,455.51 | 8.38% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 7 | $715,246.41 | 28.06% | 0 | $0.00 |
| **Total** | | | **25** | **$2,547,946.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX44 | | FREEDOM MORTGAGE CORPORATION | 9 | $1,062,027.54 | 53.22% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $120,000.00 | 6.01% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $111,750.00 | 5.6% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $110,048.17 | 5.52% | 0 | $0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $114,841.56 | 5.76% | 0 | $0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $111,838.62 | 5.6% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 2 | $242,074.81 | 12.13% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $122,826.69 | 6.16% | 0 | $0.00 |
| **Total** | | | **17** | **$1,995,407.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX51 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 7 | $1,317,780.65 | 1.86% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $361,501.25 | 0.51% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $165,061.83 | 0.23% | 0 | $0.00 |
| | | C & R MORTGAGE CORP | 2 | $306,766.28 | 0.43% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $254,648.68 | 0.36% | 0 | $0.00 |
| | | CALIFORNIA LOAN ASSOCIATES INC | 1 | $365,246.08 | 0.52% | 0 | $0.00 |
| | | CF FUNDING CORPORATION | 1 | $182,472.66 | 0.26% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | $385,747.81 | 0.54% | 0 | $0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | $158,650.00 | 0.22% | 0 | $0.00 |
| | DROP MORTGAGE, INC | 1 | $319,559.12 | 0.45% | 0 | $0.00 |
| | E&S FINANCIAL GROUP INC | 1 | $247,650.57 | 0.35% | 0 | $0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | $224,668.53 | 0.32% | 0 | $0.00 |
| | ENVISION CAPITAL, INC | 2 | $435,380.38 | 0.61% | 0 | $0.00 |
| | F.T. FINANCIAL, INC | 3 | $717,092.52 | 1.01% | 0 | $0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | $143,801.61 | 0.2% | 0 | $0.00 |
| | FIDELITY MORTGAGE SERVICES INC | 1 | $240,867.69 | 0.34% | 0 | $0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | $322,470.11 | 0.45% | 0 | $0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | $294,593.57 | 0.42% | 0 | $0.00 |
| | FIRSTLINE MORTGAGE, INC | 3 | $1,221,026.34 | 1.72% | 0 | $0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $346,177.40 | 0.49% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION | 161 | $41,388,665.44 | 58.39% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | $316,824.44 | 0.45% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | $1,359,282.28 | 1.92% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | $711,944.75 | 1% | 0 | $0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 4 | $734,558.52 | 1.04% | 0 | $0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | $179,738.33 | 0.25% | 0 | $0.00 |
| | HOME MORTGAGE SOLUTIONS, INC | 1 | $158,780.94 | 0.22% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $127,819.64 | 0.18% | 0 | $0.00 |
| | ILOANMASTER INC | 1 | $416,438.29 | 0.59% | 0 | $0.00 |
| | INTELTY, INC | 1 | $254,656.51 | 0.36% | 0 | $0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $239,654.20 | 0.34% | 0 | $0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | $149,783.87 | 0.21% | 0 | $0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 2 | $460,333.39 | 0.65% | 0 | $0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | $217,250.27 | 0.31% | 0 | $0.00 |
| | NP INC | 3 | $737,736.03 | 1.04% | 0 | $0.00 |
| | OMNI-FUND,INC | 1 | $355,509.52 | 0.5% | 0 | $0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | $343,526.05 | 0.48% | 0 | $0.00 |
| | PACIFIC HOME LOANS, INC | 1 | $247,634.64 | 0.35% | 0 | $0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | $193,438.12 | 0.27% | 0 | $0.00 |
| | PRIORITY LENDING CORP | 1 | $399,410.72 | 0.56% | 0 | $0.00 |
| | RADIANT FINANCIAL GROUP LLC | 3 | $616,261.81 | 0.87% | 0 | $0.00 |
| | RLM MORTGAGE LLC | 3 | $801,239.46 | 1.13% | 0 | $0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 3 | $743,098.28 | 1.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SAMMAMISH MORTGAGE COMPANY | 4 | $1,146,546.39 | 1.62% | 0 | $0.00 |
| | | SARASOTA MORTGAGE SERVICES LLC | 1 | $184,234.17 | 0.26% | 0 | $0.00 |
| | | SILVERSTONE MORTGAGE, INC | 1 | $299,595.89 | 0.42% | 0 | $0.00 |
| | | SML CAPITAL, INC | 2 | $416,606.58 | 0.59% | 0 | $0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $329,800.00 | 0.47% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 28 | $5,377,898.67 | 7.59% | 0 | $0.00 |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $247,143.39 | 0.35% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $125,470.75 | 0.18% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $310,500.00 | 0.44% | 0 | $0.00 |
| | | UNION MORTGAGE INVESTMENT GROUP CORP | 3 | $802,258.81 | 1.13% | 0 | $0.00 |
| | | VATRENI, INC | 4 | $1,461,483.69 | 2.06% | 0 | $0.00 |
| | | VISION QUEST LENDING | 1 | $263,636.27 | 0.37% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $177,244.25 | 0.25% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | $579,192.78 | 0.82% | 0 | $0.00 |
| **Total** | | | **286** | **$70,886,360.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX69 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $304,000.00 | 2.77% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $246,000.00 | 2.24% | 0 | $0.00 |
| | | FIRSTLINE MORTGAGE, INC | 1 | $617,689.73 | 5.63% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 40 | $8,757,796.64 | 79.81% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | $783,600.00 | 7.14% | 0 | $0.00 |
| | | OMNI-FUND,INC | 1 | $263,628.02 | 2.41% | 0 | $0.00 |
| **Total** | | | **48** | **$10,972,714.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX77 | | FREEDOM MORTGAGE CORPORATION | 17 | $3,484,787.00 | 83.94% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $371,595.00 | 8.95% | 0 | $0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $295,000.00 | 7.11% | 0 | $0.00 |
| **Total** | | | **20** | **$4,151,382.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX85 | | ACADEMY MORTGAGE CORPORATION | 2 | $859,726.77 | 1.37% | 0 | $0.00 |
| | | ACOPIA, LLC | 1 | $149,788.66 | 0.24% | 0 | $0.00 |
| | | ALLIED MORTGAGE GROUP | 2 | $787,338.38 | 1.25% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | $344,192.18 | 0.55% | 0 | $0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 2 | $631,181.63 | 1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $343,504.36 | 0.55% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 2 | $742,242.38 | 1.18% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $355,067.07 | 0.56% | 0 | $0.00 |
| | AMERICAN WEST BANK | 1 | $162,116.09 | 0.26% | 0 | $0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | $800,007.44 | 1.27% | 0 | $0.00 |
| | AMERIS BANK (GA) | 2 | $487,393.65 | 0.78% | 0 | $0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $115,832.87 | 0.18% | 0 | $0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | $230,988.32 | 0.37% | 0 | $0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 19 | $4,980,011.90 | 7.92% | 0 | $0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | $527,180.40 | 0.84% | 0 | $0.00 |
| | BANK OF ENGLAND, A CORPORATION | 12 | $3,222,088.57 | 5.13% | 0 | $0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | $415,297.80 | 0.66% | 0 | $0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | $1,588,154.76 | 2.53% | 0 | $0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | $260,116.98 | 0.41% | 0 | $0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | $1,929,049.08 | 3.07% | 0 | $0.00 |
| | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | $336,753.16 | 0.54% | 0 | $0.00 |
| | CENTRIC BANK, A STATE CHARTERED BANK | 1 | $154,552.61 | 0.25% | 0 | $0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $532,214.78 | 0.85% | 0 | $0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | $311,286.42 | 0.5% | 0 | $0.00 |
| | COMPASS MORTGAGE, INC (IL) | 1 | $409,435.13 | 0.65% | 0 | $0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 15 | $3,507,032.47 | 5.58% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE V, INC | 1 | $214,683.26 | 0.34% | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $762,424.22 | 1.21% | 0 | $0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | $537,933.50 | 0.86% | 0 | $0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | $215,376.52 | 0.34% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $271,608.10 | 0.43% | 0 | $0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | $599,944.31 | 0.95% | 0 | $0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $347,017.65 | 0.55% | 0 | $0.00 |
| | GVC MORTGAGE, INC | 1 | $194,481.69 | 0.31% | 0 | $0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 4 | $975,436.40 | 1.55% | 0 | $0.00 |
| | | 12 | $3,191,572.57 | 5.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | HOMESERVICES LENDING LLC | 2 | $392,851.68 | 0.62% | 0 | $0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | $462,609.55 | 0.74% | 0 | $0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | $164,772.68 | 0.26% | 0 | $0.00 |
| | JMAC LENDING, INCORPORATED | 6 | $2,525,946.33 | 4.02% | 0 | $0.00 |
| | KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION | 1 | $115,664.58 | 0.18% | 0 | $0.00 |
| | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | $217,179.57 | 0.35% | 0 | $0.00 |
| | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $335,216.32 | 0.53% | 0 | $0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $394,256.07 | 0.63% | 0 | $0.00 |
| | MAIN BANK | 2 | $462,714.57 | 0.74% | 0 | $0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $473,846.27 | 0.75% | 0 | $0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | $560,658.85 | 0.89% | 0 | $0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | $659,070.06 | 1.05% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | $788,579.17 | 1.25% | 0 | $0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1 | $374,733.01 | 0.6% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | $745,454.15 | 1.19% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 12 | $4,061,466.68 | 6.46% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $369,989.55 | 0.59% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | $1,070,940.17 | 1.7% | 0 | $0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $455,542.70 | 0.72% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 1 | $416,425.49 | 0.66% | 0 | $0.00 |
| | OPEN MORTGAGE, LLC | 1 | $209,817.63 | 0.33% | 0 | $0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | $540,664.85 | 0.86% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | $1,357,660.69 | 2.16% | 0 | $0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | $127,016.40 | 0.2% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC | 2 | $427,981.04 | 0.68% | 0 | $0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $197,727.21 | 0.31% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $301,555.09 | 0.48% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $541,722.94 | 0.86% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | $136,232.05 | 0.22% | 0 | $0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | $675,051.04 | 1.07% | 0 | $0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | $413,602.15 | 0.66% | 0 | $0.00 |
| | | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | $490,313.01 | 0.78% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 7 | $1,414,090.33 | 2.25% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | $950,173.41 | 1.51% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $414,428.24 | 0.66% | 0 | $0.00 |
| | | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | $199,705.36 | 0.32% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $392,501.93 | 0.62% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $359,492.76 | 0.57% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 11 | $3,011,441.90 | 4.79% | 0 | $0.00 |
| | | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | $317,062.57 | 0.5% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $181,507.11 | 0.29% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | $424,195.10 | 0.67% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $320,726.67 | 0.51% | 0 | $0.00 |
| | | WR STARKEY MORTGAGE, L.L.P | 2 | $785,275.04 | 1.25% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | $2,137,220.21 | 3.41% | 0 | $0.00 |
| **Total** | | | **226** | **$62,868,114.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWX93 | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | $1,042,813.41 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,042,813.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWXY8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $248,824.66 | 2.19% | 0 | $0.00 |
| | | ALL FIRST MORTGAGE SERVICES INC | 1 | $416,371.93 | 3.66% | 0 | $0.00 |
| | | C & R MORTGAGE CORP | 1 | $239,488.75 | 2.11% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | $374,865.61 | 3.3% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $414,744.92 | 3.65% | 0 | $0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | $305,139.72 | 2.68% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 2 | $659,505.17 | 5.8% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION | 25 | $7,232,953.78 | 63.59% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $248,525.11 | 2.19% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $187,716.84 | 1.65% | 0 | $0.00 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | $243,278.03 | 2.14% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $215,375.11 | 1.89% | 0 | $0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | $180,727.39 | 1.59% | 0 | $0.00 |
| | | SML CAPITAL, INC | 1 | $406,386.99 | 3.56% | 0 | $0.00 |
| **Total** | | | **39** | **$11,373,904.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWXZ5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,177,815.12 | 6.5% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $258,025.14 | 1.42% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $374,422.62 | 2.07% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $388,188.11 | 2.14% | 0 | $0.00 |
| | | AMERIS BANK (GA) | 1 | $327,010.42 | 1.8% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,419,654.48 | 7.83% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $415,373.44 | 2.29% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | $556,914.68 | 3.07% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | $619,084.83 | 3.42% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 8 | $2,101,142.89 | 11.59% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | $1,255,007.04 | 6.92% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $710,927.62 | 3.92% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $191,420.74 | 1.06% | 0 | $0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $106,005.05 | 0.58% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 5 | $2,085,132.11 | 11.5% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | $437,751.91 | 2.42% | 0 | $0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $234,646.06 | 1.29% | 0 | $0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | $277,560.07 | 1.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $328,630.53 | 1.81% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $184,441.86 | 1.02% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $362,877.41 | 2% | 0 | $0.00 |
| | | PACIFIC ONE LENDING | 1 | $395,802.25 | 2.18% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $310,659.89 | 1.71% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $613,281.30 | 3.38% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 1 | $177,961.46 | 0.98% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | $868,485.78 | 4.79% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $403,391.51 | 2.23% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 2 | $371,434.29 | 2.05% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | $831,455.89 | 4.59% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $341,484.89 | 1.91% | 0 | $0.00 |
| **Total** | | | **59** | **$18,125,989.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY27 | | FREEDOM MORTGAGE CORPORATION | 25 | $5,638,014.00 | 82.78% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 5 | $846,482.00 | 12.43% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $326,000.00 | 4.79% | 0 | $0.00 |
| **Total** | | | **32** | **$6,810,496.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY35 | | ACADEMY MORTGAGE CORPORATION | 1 | $417,000.00 | 4.28% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $169,580.61 | 1.74% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 2 | $523,688.02 | 5.37% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $107,401.83 | 1.1% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $233,550.00 | 2.4% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | $1,823,522.61 | 18.71% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 2 | $550,240.87 | 5.65% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $332,980.17 | 3.42% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $247,200.00 | 2.54% | 0 | $0.00 |
| | | | 1 | $414,751.30 | 4.26% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | |
| | | FIRST PRIORITY FINANCIAL INC | 1 | $281,250.00 | 2.89% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC | 2 | $547,750.00 | 5.62% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $207,350.00 | 2.13% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | $518,968.60 | 5.33% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | $344,280.00 | 3.53% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | $150,831.97 | 1.55% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 1 | $390,960.62 | 4.01% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $321,166.80 | 3.3% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $384,669.30 | 3.95% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $878,939.61 | 9.02% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $169,150.00 | 1.74% | 0 | $0.00 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | $417,000.00 | 4.28% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $313,038.15 | 3.18% | 0 | $0.00 |
| **Total** | | | **36** | **$9,745,270.46** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY43 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $109,338.68 | 1.55% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $201,315.95 | 2.86% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $395,416.61 | 5.62% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $539,199.75 | 7.67% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | $1,243,265.95 | 17.68% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $238,000.00 | 3.38% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $410,433.76 | 5.84% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $157,283.00 | 2.24% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $244,639.07 | 3.48% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $202,800.00 | 2.88% | 0 | $0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | $251,750.00 | 3.58% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | $381,973.02 | 5.43% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $315,000.00 | 4.48% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $599,173.36 | 8.52% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $242,657.61 | 3.45% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $700,273.68 | 9.96% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $384,750.00 | 5.47% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $416,425.49 | 5.91% | 0 | $0.00 |
| **Total** | | | **24** | **$7,033,695.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY50 | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | $2,682,451.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$2,682,451.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY68 | | F.T. FINANCIAL, INC | 1 | $89,889.34 | 8.71% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $853,314.74 | 82.69% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $88,800.00 | 8.6% | 0 | $0.00 |
| **Total** | | | **13** | **$1,032,004.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY76 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $168,350.00 | 2.07% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 2 | $609,250.00 | 7.51% | 0 | $0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | $272,448.85 | 3.36% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 17 | $4,025,075.17 | 49.6% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $484,583.00 | 5.97% | 0 | $0.00 |
| | | ILOANMASTER INC | 1 | $275,000.00 | 3.39% | 0 | $0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | $129,750.00 | 1.6% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | $247,500.00 | 3.05% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $462,000.00 | 5.69% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | $121,500.00 | 1.5% | 0 | $0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | $281,700.00 | 3.47% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $588,000.00 | 7.25% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | $290,400.00 | 3.58% | 0 | $0.00 |
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $160,000.00 | 1.96% | 0 | $0.00 |
| **Total** | | | **35** | **$8,115,557.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY84 | | | 1 | $298,864.79 | 5.73% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | 1ST NATIONWIDE MORTGAGE CORPORATION | | | | | |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $93,750.00 | 1.8% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $230,400.00 | 4.42% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | $3,784,754.00 | 72.63% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $52,800.00 | 1.01% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $128,000.00 | 2.46% | 0 | $0.00 |
| | | SML CAPITAL, INC | 1 | $117,750.00 | 2.26% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $88,000.00 | 1.69% | 0 | $0.00 |
| | | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | $417,000.00 | 8% | 0 | $0.00 |
| **Total** | | | **27** | **$5,211,318.79** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWY92 | | FREEDOM MORTGAGE CORPORATION | 8 | $1,439,447.00 | 95.28% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $71,250.00 | 4.72% | 0 | $0.00 |
| **Total** | | | **9** | **$1,510,697.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYA9 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $255,197.92 | 9.22% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $458,323.80 | 16.55% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $343,515.30 | 12.4% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $213,750.00 | 7.72% | 0 | $0.00 |
| | | KENTUCKY NEIGHBORHOOD BANK, INC | 1 | $161,025.00 | 5.81% | 0 | $0.00 |
| | | MAIN BANK | 1 | $280,379.44 | 10.12% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $299,558.04 | 10.82% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $259,122.50 | 9.36% | 0 | $0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | $498,327.84 | 18% | 0 | $0.00 |
| **Total** | | | **10** | **$2,769,199.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYB7 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | $697,725.62 | 3.82% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 1 | $207,987.98 | 1.14% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $67,411.11 | 0.37% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $251,675.61 | 1.38% | 0 | $0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $191,609.31 | 1.05% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $158,441.08 | 0.87% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 53 | $10,170,152.42 | 55.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $76,848.66 | 0.42% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | $228,498.70 | 1.25% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $149,815.56 | 0.82% | 0 | $0.00 |
| | | INDEPENDENT FINANCIAL SERVICES GROUP INC | 1 | $364,800.00 | 2% | 0 | $0.00 |
| | | INT FINANCIAL SERVICES, INC | 1 | $61,795.35 | 0.34% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $224,405.36 | 1.23% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $202,239.34 | 1.11% | 0 | $0.00 |
| | | NP INC | 1 | $413,640.92 | 2.27% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $342,558.48 | 1.88% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $259,765.19 | 1.42% | 0 | $0.00 |
| | | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | $797,982.99 | 4.37% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 1 | $115,847.24 | 0.63% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | $200,800.00 | 1.1% | 0 | $0.00 |
| | | SML CAPITAL, INC | 2 | $415,169.08 | 2.27% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 15 | $2,291,553.64 | 12.55% | 0 | $0.00 |
| | | VATRENI, INC | 1 | $370,522.44 | 2.02% | 0 | $0.00 |
| **Total** | | | **93** | **$18,261,246.08** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYC5 | | FREEDOM MORTGAGE CORPORATION | 7 | $1,007,132.00 | 67.59% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $355,500.00 | 23.86% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $127,343.22 | 8.55% | 0 | $0.00 |
| **Total** | | | **9** | **$1,489,975.22** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYD3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $399,393.36 | 5.14% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | $485,773.89 | 6.25% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $200,136.10 | 2.57% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $365,518.03 | 4.7% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $199,736.63 | 2.57% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $90,485.61 | 1.16% | 0 | $0.00 |
| | | | 1 | $165,386.83 | 2.13% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $150,851.09 | 1.94% | 0 | $0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | $221,962.68 | 2.86% | 0 | $0.00 |
| | | F & B ACQUISITION GROUP, LLC | 1 | $213,468.52 | 2.75% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $359,974.07 | 4.63% | 0 | $0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | $351,536.47 | 4.52% | 0 | $0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | $399,996.11 | 5.15% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | $219,618.97 | 2.83% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $107,361.62 | 1.38% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $359,050.08 | 4.62% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 6 | $1,294,634.03 | 16.65% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $179,535.71 | 2.31% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $156,792.88 | 2.02% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $338,703.39 | 4.36% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $401,145.18 | 5.16% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | $231,694.49 | 2.98% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $153,222.96 | 1.97% | 0 | $0.00 |
| | | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | $408,235.74 | 5.25% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $163,576.97 | 2.1% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $155,597.61 | 2% | 0 | $0.00 |
| **Total** | | | **34** | **$7,773,389.02** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYE1 | | C & R MORTGAGE CORP | 1 | $232,471.24 | 7.03% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | $1,006,851.08 | 30.45% | 0 | $0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | $246,907.35 | 7.47% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | $313,114.37 | 9.47% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | $815,181.07 | 24.66% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 4 | $691,640.34 | 20.92% | 0 | $0.00 |
| **Total** | | | **15** | **$3,306,165.45** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYF8 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $497,377.23 | 11.85% | 0 | $0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $157,573.47 | 3.75% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 1 | $75,675.09 | 1.8% | 0 | $0.00 |

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| | | FREEDOM MORTGAGE CORPORATION | 4 | $852,430.87 | 20.31% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $131,142.62 | 3.12% | 0 | $0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $210,400.00 | 5.01% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $247,935.49 | 5.91% | 0 | $0.00 |
| | | SML CAPITAL, INC | 1 | $143,384.38 | 3.42% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 14 | $1,881,677.02 | 44.83% | 0 | $0.00 |
| **Total** | | | **26** | **$4,197,596.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYG6 | | FREEDOM MORTGAGE CORPORATION | 3 | $390,850.00 | 21.28% | 0 | $0.00 |
| | | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | $109,548.43 | 5.97% | 0 | $0.00 |
| | | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | $153,971.77 | 8.38% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 7 | $979,953.00 | 53.36% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | $202,000.00 | 11.01% | 0 | $0.00 |
| **Total** | | | **13** | **$1,836,323.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYH4 | | ACOPIA, LLC | 4 | $905,562.10 | 3.42% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | $1,214,684.12 | 4.59% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $166,547.08 | 0.63% | 0 | $0.00 |
| | | AMERICAN WEST BANK | 1 | $376,334.60 | 1.42% | 0 | $0.00 |
| | | AMERIS BANK (GA) | 1 | $273,589.08 | 1.03% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $358,806.19 | 1.36% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $141,778.86 | 0.54% | 0 | $0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | $232,093.39 | 0.88% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,308,632.88 | 4.95% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | $332,528.46 | 1.26% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | $1,605,233.16 | 6.07% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 2 | $619,573.20 | 2.34% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $316,180.02 | 1.2% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $298,664.99 | 1.13% | 0 | $0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | $1,114,082.30 | 4.21% | 0 | $0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $404,246.74 | 1.53% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 2 | $536,631.36 | 2.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $444,252.14 | 1.68% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $184,583.16 | 0.7% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $2,684,043.53 | 10.15% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $79,654.53 | 0.3% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 5 | $1,082,481.79 | 4.09% | 0 | $0.00 |
| | | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | $158,107.32 | 0.6% | 0 | $0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | $377,176.25 | 1.43% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 3 | $886,975.21 | 3.35% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | $633,846.87 | 2.4% | 0 | $0.00 |
| | | ON Q FINANCIAL, INC | 2 | $665,590.02 | 2.52% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 2 | $381,619.86 | 1.44% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 2 | $507,373.39 | 1.92% | 0 | $0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | $322,132.64 | 1.22% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $699,144.34 | 2.64% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $199,127.61 | 0.75% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $149,352.25 | 0.56% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $963,484.87 | 3.64% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | $645,852.76 | 2.44% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | $2,290,949.74 | 8.66% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $169,578.56 | 0.64% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | $2,714,173.29 | 10.28% | 0 | $0.00 |
| **Total** | | | **97** | **$26,444,668.66** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYJ0 | | ACOPIA, LLC | 7 | $1,406,736.85 | 10.02% | 0 | $0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | $529,279.04 | 3.77% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $171,279.40 | 1.22% | 0 | $0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | $194,183.04 | 1.38% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 3 | $368,884.55 | 2.63% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $109,355.59 | 0.78% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $297,431.33 | 2.12% | 0 | $0.00 |
| | | CSTONE MORTGAGE, INC., A CORPORATION | 1 | $169,287.78 | 1.21% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | $478,669.35 | 3.41% | 0 | $0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | $207,210.49 | 1.48% | 0 | $0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $127,701.72 | 0.91% | 0 | $0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | $1,603,675.51 | 11.43% | 0 | $0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $129,444.24 | 0.92% | 0 | $0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | $146,869.39 | 1.05% | 0 | $0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | $684,911.63 | 4.88% | 0 | $0.00 |
| | GVC MORTGAGE, INC | 1 | $184,473.89 | 1.31% | 0 | $0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $286,550.25 | 2.04% | 0 | $0.00 |
| | HOMETOWN LENDERS LLC | 1 | $330,623.12 | 2.36% | 0 | $0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $355,415.92 | 2.53% | 0 | $0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $143,384.39 | 1.02% | 0 | $0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | $422,410.49 | 3.01% | 0 | $0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | $321,164.35 | 2.29% | 0 | $0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | $185,961.58 | 1.33% | 0 | $0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $246,961.00 | 1.76% | 0 | $0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | $205,129.17 | 1.46% | 0 | $0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | $402,307.43 | 2.87% | 0 | $0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | $557,027.66 | 3.97% | 0 | $0.00 |
| | ON Q FINANCIAL, INC | 2 | $480,443.71 | 3.42% | 0 | $0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | $450,723.77 | 3.21% | 0 | $0.00 |
| | PEOPLES HOME EQUITY INC | 1 | $306,583.70 | 2.18% | 0 | $0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | $881,244.88 | 6.28% | 0 | $0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | $126,457.06 | 0.9% | 0 | $0.00 |
| | THE MORTGAGE FIRM | 1 | $159,315.98 | 1.14% | 0 | $0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 2 | $465,584.38 | 3.32% | 0 | $0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | $336,255.46 | 2.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $559,647.01 | 3.99% | 0 | $0.00 |
| **Total** | | | **64** | **$14,032,585.11** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYK7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $356,200.00 | 1.28% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 9 | $2,221,350.00 | 7.95% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 2 | $218,455.00 | 0.78% | 0 | $0.00 |
| | | C & E FINANCIAL GROUP INC | 1 | $135,920.00 | 0.49% | 0 | $0.00 |
| | | C & R MORTGAGE CORP | 2 | $327,000.00 | 1.17% | 0 | $0.00 |
| | | CALIFORNIA HOME SOLUTION INC | 1 | $325,550.00 | 1.17% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | $417,000.00 | 1.49% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 1 | $122,000.00 | 0.44% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 2 | $665,446.21 | 2.38% | 0 | $0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | $375,250.00 | 1.34% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $254,400.00 | 0.91% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 36 | $9,262,061.39 | 33.16% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | $1,229,500.00 | 4.4% | 0 | $0.00 |
| | | HLP MORTGAGE LLC | 1 | $242,580.32 | 0.87% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 1 | $283,608.72 | 1.02% | 0 | $0.00 |
| | | ILOANMASTER INC | 1 | $378,750.00 | 1.36% | 0 | $0.00 |
| | | INTELTY, INC | 1 | $224,668.52 | 0.8% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 4 | $2,112,318.01 | 7.56% | 0 | $0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | $352,800.00 | 1.26% | 0 | $0.00 |
| | | MINNESOTA LAKES BANK | 1 | $229,200.00 | 0.82% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $100,000.00 | 0.36% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $234,154.53 | 0.84% | 0 | $0.00 |
| | | MORTGAGE OPTIONS, INC | 2 | $322,250.00 | 1.15% | 0 | $0.00 |
| | | OMNI-FUND, INC | 1 | $175,000.00 | 0.63% | 0 | $0.00 |
| | | PACIFIC LENDING LLC | 1 | $378,250.00 | 1.35% | 0 | $0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | $537,000.00 | 1.92% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 2 | $679,000.00 | 2.43% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 2 | $330,786.15 | 1.18% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 2 | $609,250.00 | 2.18% | 0 | $0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $157,300.00 | 0.56% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 3 | $801,992.00 | 2.87% | 0 | $0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | $502,400.00 | 1.8% | 0 | $0.00 |
| | | SILVERSTONE MORTGAGE, INC | 1 | $67,450.00 | 0.24% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SML CAPITAL, INC | 1 | $400,000.00 | 1.43% | 0 | $0.00 |
| | | STRATEGIC MORTGAGE, LLC | 1 | $237,500.00 | 0.85% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 11 | $1,783,300.00 | 6.38% | 0 | $0.00 |
| | | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | $413,250.00 | 1.48% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 2 | $220,303.67 | 0.79% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $148,019.79 | 0.53% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $100,504.44 | 0.38% | 0 | $0.00 |
| **Total** | | | **110** | **$27,931,768.75** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYL5 | | FREEDOM MORTGAGE CORPORATION | 26 | $5,511,019.00 | 85.23% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $118,160.00 | 1.83% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $110,000.00 | 1.7% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 3 | $619,480.00 | 9.58% | 0 | $0.00 |
| | | WRIGHT FINANCIAL INC | 1 | $107,500.00 | 1.66% | 0 | $0.00 |
| **Total** | | | **32** | **$6,466,159.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYM3 | | FREEDOM MORTGAGE CORPORATION | 13 | $2,562,037.00 | 92.18% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $217,256.00 | 7.82% | 0 | $0.00 |
| **Total** | | | **14** | **$2,779,293.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYN1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $379,400.00 | 4.27% | 0 | $0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | $80,521.21 | 0.91% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 1 | $228,000.00 | 2.57% | 0 | $0.00 |
| | | FIRSTLINE MORTGAGE, INC | 1 | $591,255.17 | 6.66% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 2 | $470,750.00 | 5.3% | 0 | $0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | $416,463.23 | 4.69% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | $2,840,664.00 | 32% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $243,951.00 | 2.75% | 0 | $0.00 |
| | | HLP MORTGAGE LLC | 1 | $247,680.76 | 2.79% | 0 | $0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | $162,750.00 | 1.83% | 0 | $0.00 |
| | | HUETTNER CAPITAL, LLC | 1 | $397,500.00 | 4.48% | 0 | $0.00 |
| | | OMNI-FUND,INC | 1 | $352,000.00 | 3.97% | 0 | $0.00 |
| | | SECURED MARKETING CONCEPTS CORP | 1 | $533,850.00 | 6.01% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | SEMINOLE MONEYTREE INC | 1 | $102,200.00 | 1.15% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 6 | $1,117,000.00 | 12.58% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $346,750.00 | 3.91% | 0 | $0.00 |
| | | WORLD WIDE CREDIT CORPORATION | 1 | $365,750.00 | 4.13% | 0 | $0.00 |
| **Total** | | | **35** | **$8,876,485.37** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYP6 | | 1ST CAPITAL MORTGAGE LLC | 1 | $115,940.05 | 0.44% | 0 | $0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | $328,707.51 | 1.24% | 0 | $0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | $352,763.31 | 1.33% | 0 | $0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | $322,954.10 | 1.22% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 3 | $641,005.65 | 2.42% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $130,879.51 | 0.49% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | $649,762.40 | 2.46% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $381,836.64 | 1.44% | 0 | $0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $196,528.86 | 0.74% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | $242,415.56 | 0.92% | 0 | $0.00 |
| | | AMERIS BANK (GA) | 1 | $284,885.32 | 1.08% | 0 | $0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | $415,796.36 | 1.57% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $578,776.36 | 2.19% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | $1,970,310.18 | 7.45% | 0 | $0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | $160,792.99 | 0.61% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $358,983.78 | 1.36% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 8 | $2,197,755.51 | 8.31% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $188,621.44 | 0.71% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $443,388.29 | 1.68% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $643,637.98 | 2.43% | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | $2,571,455.68 | 9.72% | 0 | $0.00 |
| | | FRANKLIN LOAN CORPORATION | 1 | $356,411.26 | 1.35% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | $519,876.55 | 1.96% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 2 | $367,989.37 | 1.39% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | $1,730,600.57 | 6.54% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 3 | $982,002.58 | 3.71% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | INTEGRITY HOME MORTGAGE CORPORATION | 1 | $340,597.49 | 1.29% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $624,138.92 | 2.36% | 0 | $0.00 |
| | | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | $416,412.45 | 1.57% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 3 | $726,322.53 | 2.74% | 0 | $0.00 |
| | | MORTGAGE FINANCIAL, INC | 3 | $976,713.18 | 3.69% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $201,109.82 | 0.76% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | $635,540.05 | 2.4% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $159,774.56 | 0.6% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | $1,533,920.70 | 5.8% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $374,721.27 | 1.42% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $319,549.12 | 1.21% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $412,530.86 | 1.56% | 0 | $0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | $173,136.14 | 0.65% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 4 | $1,201,569.33 | 4.54% | 0 | $0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | $229,332.12 | 0.87% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | $1,000,531.35 | 3.78% | 0 | $0.00 |
| **Total** | | | **94** | **$26,459,977.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYQ4 | | ALLIED MORTGAGE GROUP | 1 | $378,562.07 | 5.19% | 0 | $0.00 |
| | | AMCAP MORTGAGE LTD | 1 | $314,585.19 | 4.31% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $166,505.45 | 2.28% | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | $4,341,193.88 | 59.52% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $574,242.81 | 7.87% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $329,215.90 | 4.51% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | $772,581.28 | 10.59% | 0 | $0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | $416,450.87 | 5.73% | 0 | $0.00 |
| **Total** | | | **25** | **$7,293,337.45** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YWYR2 | | FREEDOM MORTGAGE CORPORATION | 16 | $3,232,313.12 | 84.54% | 0 | $0.00 |
| | | PARADISE BANK | 1 | $414,226.59 | 10.83% | 0 | $0.00 |
| | | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | $177,024.45 | 4.63% | 0 | $0.00 |
| **Total** | | | **18** | **$3,823,564.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYS0 | | CONTEMPORARY MORTGAGE SERVICES | 1 | $126,457.06 | 4.18% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 11 | $1,528,941.72 | 50.59% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $164,315.70 | 5.44% | 0 | $0.00 |
| | | LAKEVIEW FUNDING, LLC | 1 | $149,358.74 | 4.94% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $196,740.00 | 6.51% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 6 | $856,154.51 | 28.34% | 0 | $0.00 |
| **Total** | | | **22** | **$3,021,967.73** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYT8 | | ACOPIA, LLC | 3 | $870,582.77 | 6.68% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $785,722.92 | 6.03% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $298,767.21 | 2.29% | 0 | $0.00 |
| | | AURORA FINANCIAL GROUP, INC | 1 | $143,733.40 | 1.1% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $116,148.16 | 0.89% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $411,255.48 | 3.16% | 0 | $0.00 |
| | | CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION | 1 | $305,651.95 | 2.35% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $364,555.03 | 2.8% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | $1,182,025.56 | 9.07% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | $818,566.95 | 6.28% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $156,973.23 | 1.2% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $238,961.45 | 1.83% | 0 | $0.00 |
| | | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 2 | $512,808.77 | 3.94% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $159,579.55 | 1.22% | 0 | $0.00 |
| | | MILESTONE MORTGAGE, INC | 1 | $267,617.89 | 2.05% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $150,000.00 | 1.15% | 0 | $0.00 |
| | | NJ LENDERS CORP | 1 | $223,014.90 | 1.71% | 0 | $0.00 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | $205,092.40 | 1.57% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $413,357.42 | 3.17% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERL MORTGAGE, INC | 1 | $149,338.60 | 1.15% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | $906,753.74 | 6.96% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 9 | $2,562,115.03 | 19.67% | 0 | $0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | $350,938.46 | 2.69% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 2 | $321,753.63 | 2.47% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,111,939.22 | 8.57% | 0 | $0.00 |
| **Total** | | | **49** | **$13,027,253.72** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYU5 | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | $625,299.29 | 24.67% | 0 | $0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | $213,159.13 | 8.41% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $215,141.99 | 8.49% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | $101,962.23 | 4.02% | 0 | $0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | $151,703.07 | 5.98% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | $128,886.91 | 5.08% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $203,046.46 | 8.01% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $186,928.53 | 7.37% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $198,304.65 | 7.82% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $319,297.86 | 12.6% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $191,364.01 | 7.55% | 0 | $0.00 |
| **Total** | | | **13** | **$2,535,094.13** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYV3 | | AAXY L.L.C | 1 | $251,649.18 | 8.1% | 0 | $0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $268,125.00 | 8.63% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 1 | $292,000.00 | 9.39% | 0 | $0.00 |
| | | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | $375,000.00 | 12.06% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $1,060,389.05 | 34.12% | 0 | $0.00 |
| | | ILOANMASTER INC | 1 | $159,000.00 | 5.12% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC | 2 | $455,901.27 | 14.67% | 0 | $0.00 |
| | | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | $78,144.17 | 2.51% | 0 | $0.00 |
| | | SUPERIOR LENDING ASSOCIATES, LC | 1 | $168,000.00 | 5.4% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$3,108,208.67** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYW1 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | $1,086,276.18 | 11.2% | 0 | $0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | $406,373.35 | 4.19% | 0 | $0.00 |
| | | AMERIS BANK (GA) | 1 | $219,336.26 | 2.26% | 0 | $0.00 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | $383,053.20 | 3.95% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 3 | $1,127,935.61 | 11.63% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $415,713.98 | 4.29% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | $1,105,515.89 | 11.4% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | $1,122,347.12 | 11.57% | 0 | $0.00 |
| | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $267,787.06 | 2.76% | 0 | $0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | $263,203.50 | 2.71% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | $416,371.94 | 4.29% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | $206,475.18 | 2.13% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $341,484.89 | 3.52% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $719,914.07 | 7.42% | 0 | $0.00 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | $259,608.40 | 2.68% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $154,532.37 | 1.59% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $677,448.94 | 6.99% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $211,181.45 | 2.18% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $314,026.31 | 3.24% | 0 | $0.00 |
| **Total** | | | **30** | **$9,698,585.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYX9 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $74,588.54 | 6.16% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 1 | $109,533.42 | 9.05% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $249,432.16 | 20.61% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 1 | $110,000.00 | 9.09% | 0 | $0.00 |
| | | SARASOTA MORTGAGE SERVICES LLC | 1 | $98,551.78 | 8.14% | 0 | $0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | $79,800.00 | 6.59% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 6 | $488,171.04 | 40.36% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **14** | **$1,210,076.94** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYY7 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $248,000.00 | 0.92% | 0 | $0.00 |
| | | 1ST UNITED HOME LOANS, LLC | 1 | $349,600.00 | 1.3% | 0 | $0.00 |
| | | ADVANTAGE MORTGAGE | 1 | $204,103.00 | 0.76% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $583,250.00 | 2.17% | 0 | $0.00 |
| | | ALLIANCE WEST MORTGAGE, INC | 2 | $711,564.17 | 2.65% | 0 | $0.00 |
| | | BAY TO BAY LENDING LLC | 1 | $167,693.81 | 0.62% | 0 | $0.00 |
| | | C & R MORTGAGE CORP | 3 | $947,787.40 | 3.53% | 0 | $0.00 |
| | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | $376,940.00 | 1.4% | 0 | $0.00 |
| | | CATALYST MORTGAGE | 3 | $900,235.99 | 3.35% | 0 | $0.00 |
| | | CLIFT ENTERPRISES INC | 1 | $226,873.31 | 0.84% | 0 | $0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | $216,000.00 | 0.8% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP INC | 3 | $942,224.34 | 3.51% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | $390,000.00 | 1.45% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 2 | $581,000.00 | 2.16% | 0 | $0.00 |
| | | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | $241,650.00 | 0.9% | 0 | $0.00 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | $369,659.60 | 1.38% | 0 | $0.00 |
| | | F.T. FINANCIAL, INC | 1 | $417,000.00 | 1.55% | 0 | $0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | $187,097.76 | 0.7% | 0 | $0.00 |
| | | FIRST RATE MORTGAGE CORPORATION | 1 | $159,321.36 | 0.59% | 0 | $0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | $262,500.00 | 0.98% | 0 | $0.00 |
| | | FRANKLIN ADVANTAGE, INC | 1 | $402,000.00 | 1.5% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 34 | $7,581,991.03 | 28.21% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $126,000.00 | 0.47% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $135,776.00 | 0.51% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $273,500.00 | 1.02% | 0 | $0.00 |
| | | HOMETOWN LENDERS LLC | 2 | $438,631.17 | 1.63% | 0 | $0.00 |
| | | ILOANMASTER INC | 1 | $360,000.00 | 1.34% | 0 | $0.00 |
| | | INTELTY, INC | 1 | $416,250.00 | 1.55% | 0 | $0.00 |
| | | LADERA LENDING, INC | 1 | $158,440.06 | 0.59% | 0 | $0.00 |
| | | LAKEVIEW FUNDING, LLC | 2 | $537,802.72 | 2% | 0 | $0.00 |
| | | MORTGAGE 4 U, LLC | 1 | $239,026.59 | 0.89% | 0 | $0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | $337,000.00 | 1.25% | 0 | $0.00 |
| | | NP INC | 1 | $223,332.00 | 0.83% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | $221,200.00 | 0.82% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PEOPLES TRUST & SAVINGS BANK | 1 | $182,917.82 | 0.68% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 4 | $1,345,045.44 | 5% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 2 | $628,000.00 | 2.34% | 0 | $0.00 |
| | | RLM MORTGAGE LLC | 1 | $350,217.00 | 1.3% | 0 | $0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 1 | $264,000.00 | 0.98% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | $414,000.00 | 1.54% | 0 | $0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | $271,700.00 | 1.01% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 12 | $2,308,791.56 | 8.59% | 0 | $0.00 |
| | | TJC MORTGAGE, INC | 1 | $417,000.00 | 1.55% | 0 | $0.00 |
| | | TRN FINANCIAL LLC | 1 | $238,609.87 | 0.89% | 0 | $0.00 |
| | | UNITY WEST, INC | 1 | $112,216.01 | 0.42% | 0 | $0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | $139,800.00 | 0.52% | 0 | $0.00 |
| | | VATRENI, INC | 1 | $271,500.00 | 1.01% | 0 | $0.00 |
| **Total** | | | **107** | **$26,877,248.01** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWYZ4 | | AMC FUNDING CORP | 1 | $209,950.00 | 2.09% | 0 | $0.00 |
| | | CONTEMPORARY MORTGAGE SERVICES | 2 | $487,240.00 | 4.85% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP INC | 1 | $416,425.49 | 4.15% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 30 | $6,777,169.00 | 67.5% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $112,800.00 | 1.12% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $306,000.00 | 3.05% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $721,005.27 | 7.18% | 0 | $0.00 |
| | | NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | $196,840.00 | 1.96% | 0 | $0.00 |
| | | SARASOTA MORTGAGE SERVICES LLC | 1 | $130,500.00 | 1.3% | 0 | $0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | $237,750.00 | 2.37% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $189,000.00 | 1.88% | 0 | $0.00 |
| | | TROJAN HOME LOANS, INC | 1 | $255,000.00 | 2.55% | 0 | $0.00 |
| **Total** | | | **42** | **$10,039,679.76** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZA8 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | $142,863.86 | 4.9% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $239,683.96 | 8.23% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | $416,450.87 | 14.29% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $308,750.00 | 10.6% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $625,750.00 | 21.48% | 0 | $0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | $177,416.06 | 6.09% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $379,499.60 | 13.03% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $300,000.00 | 10.3% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | $323,000.00 | 11.08% | 0 | $0.00 |
| **Total** | | | **10** | **$2,913,414.35** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZB6 | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | $6,828,478.82 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$6,828,478.82** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZC4 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $291,119.03 | 13.5% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | $399,397.54 | 18.52% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 2 | $700,193.47 | 32.46% | 0 | $0.00 |
| | | FIRST NATIONAL BANK OF TRENTON | 1 | $239,275.91 | 11.09% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | $213,326.04 | 9.89% | 0 | $0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | $313,522.07 | 14.54% | 0 | $0.00 |
| **Total** | | | **7** | **$2,156,834.06** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZD2 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | $200,000.00 | 2.09% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $213,570.00 | 2.23% | 0 | $0.00 |
| | | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | $123,000.00 | 1.29% | 0 | $0.00 |
| | | E&S FINANCIAL GROUP INC | 2 | $774,000.00 | 8.09% | 0 | $0.00 |
| | | ENVISION CAPITAL, INC | 2 | $372,750.00 | 3.9% | 0 | $0.00 |
| | | FIRSTLINE MORTGAGE, INC | 1 | $417,000.00 | 4.36% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 19 | $4,523,581.00 | 47.3% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | $103,000.00 | 1.08% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $157,165.00 | 1.64% | 0 | $0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | $450,000.00 | 4.71% | 0 | $0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | $195,000.00 | 2.04% | 0 | $0.00 |
| | | PRIORITY LENDING CORP | 1 | $299,155.00 | 3.13% | 0 | $0.00 |
| | | RADIANT FINANCIAL GROUP LLC | 1 | $199,462.19 | 2.09% | 0 | $0.00 |
| | | RUEDY & STITES ADVERTISING COMPANY | 2 | $365,500.00 | 3.82% | 0 | $0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | $150,000.00 | 1.57% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $563,500.00 | 5.89% | 0 | $0.00 |
| | | THE MORTGAGE FUNDING GROUP, INC | 1 | $100,000.00 | 1.05% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | $357,600.00 | 3.72% | 0 | $0.00 |
| **Total** | | | **41** | **$9,564,283.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZE0 | | FREEDOM MORTGAGE CORPORATION | 11 | $2,792,045.00 | 86.79% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | $99,000.00 | 3.08% | 0 | $0.00 |
| | | SEMINOLE MONEYTREE INC | 1 | $325,850.00 | 10.13% | 0 | $0.00 |
| **Total** | | | **13** | **$3,216,895.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZF7 | | FREEDOM MORTGAGE CORPORATION | 15 | $4,217,539.00 | 95.64% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | $192,250.00 | 4.36% | 0 | $0.00 |
| **Total** | | | **16** | **$4,409,789.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZG5 | | ACOPIA, LLC | 1 | $312,992.95 | 3.83% | 0 | $0.00 |
| | | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | $332,500.00 | 4.07% | 0 | $0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $168,625.00 | 2.07% | 0 | $0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | $108,000.00 | 1.32% | 0 | $0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | $1,066,753.73 | 13.07% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 4 | $786,744.28 | 9.64% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS | 1 | $256,405.00 | 3.14% | 0 | $0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $292,500.00 | 3.58% | 0 | $0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | $342,000.00 | 4.19% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $223,725.00 | 2.74% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 2 | $525,476.14 | 6.44% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $622,635.17 | 7.63% | 0 | $0.00 |
| | | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | $214,700.00 | 2.63% | 0 | $0.00 |
| | | MONARCH BANK | 1 | $174,004.48 | 2.13% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $313,781.46 | 3.84% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $414,872.56 | 5.08% | 0 | $0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | $410,620.62 | 5.03% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | $730,710.00 | 8.95% | 0 | $0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | $301,334.27 | 3.69% | 0 | $0.00 |
| | | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | $258,966.90 | 3.17% | 0 | $0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | $305,059.83 | 3.76% | 0 | $0.00 |
| **Total** | | | **31** | **$8,162,407.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZH3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | $340,100.00 | 8.02% | 0 | $0.00 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | $187,552.69 | 4.42% | 0 | $0.00 |
| | | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | $150,000.00 | 3.54% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | $700,427.74 | 16.52% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | $241,650.00 | 5.7% | 0 | $0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | $171,773.50 | 4.05% | 0 | $0.00 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | $342,552.98 | 8.08% | 0 | $0.00 |
| | | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | $236,250.00 | 5.57% | 0 | $0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | $353,000.00 | 8.33% | 0 | $0.00 |
| | | OPTION FUNDING, INC | 1 | $395,000.00 | 9.32% | 0 | $0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | $317,700.00 | 7.49% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 1 | $142,500.00 | 3.36% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | $349,519.71 | 8.24% | 0 | $0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | $311,250.00 | 7.36% | 0 | $0.00 |
| **Total** | | | **18** | **$4,239,276.62** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZJ9 | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,370,650.00 | 77.32% | 0 | $0.00 |
| | | MCS MORTGAGE BANKERS, INC | 1 | $187,048.48 | 10.55% | 0 | $0.00 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | $215,000.00 | 12.13% | 0 | $0.00 |
| **Total** | | | **7** | **$1,772,698.48** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZK6 | | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | $1,518,526.77 | 100% | 0 | $0.00 |
| **Total** | | | **5** | **$1,518,526.77** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZL4 | | | 2 | $751,341.25 | 16.32% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | $373,516.89 | 8.11% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | $515,745.10 | 11.2% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $433,442.88 | 9.42% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | $384,102.26 | 8.34% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | $358,648.25 | 7.79% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | $742,701.51 | 16.14% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | $1,043,500.35 | 22.68% | 0 | $0.00 |
| **Total** | | | **16** | **$4,602,998.49** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YWZM2 | | ACCUNET MORTGAGE LLC | 1 | $174,853.77 | 0.72% | 0 | $0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | $510,300.00 | 2.1% | 0 | $0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | $1,512,722.35 | 6.21% | 0 | $0.00 |
| | | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | $270,000.00 | 1.11% | 0 | $0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | $200,720.64 | 0.82% | 0 | $0.00 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | $261,369.92 | 1.07% | 0 | $0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | $1,614,323.04 | 6.63% | 0 | $0.00 |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 10 | $3,062,466.77 | 12.58% | 0 | $0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | $195,136.46 | 0.8% | 0 | $0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | $613,914.27 | 2.52% | 0 | $0.00 |
| | | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | $386,324.48 | 1.59% | 0 | $0.00 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | $729,485.69 | 3% | 0 | $0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | $2,624,029.61 | 10.78% | 0 | $0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | $232,581.05 | 0.96% | 0 | $0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | $200,065.43 | 0.82% | 0 | $0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | $304,509.32 | 1.25% | 0 | $0.00 |
| | | | 1 | $294,901.28 | 1.21% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | | | | | |
| | | HOMESERVICES LENDING, LLC | 1 | $93,088.06 | 0.38% | 0 | $0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | $164,273.04 | 0.67% | 0 | $0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | $235,000.00 | 0.97% | 0 | $0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 3 | $732,929.43 | 3.01% | 0 | $0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | $672,058.35 | 2.76% | 0 | $0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | $571,111.49 | 2.35% | 0 | $0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | $179,214.85 | 0.74% | 0 | $0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | $696,435.08 | 2.86% | 0 | $0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | $150,000.00 | 0.62% | 0 | $0.00 |
| | | REGENCY MORTGAGE CORP | 2 | $575,000.00 | 2.36% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | $823,591.82 | 3.38% | 0 | $0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | $376,647.37 | 1.55% | 0 | $0.00 |
| | | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 2 | $608,869.50 | 2.5% | 0 | $0.00 |
| | | SIERRA VIEW FINANCIAL CORP | 1 | $338,879.79 | 1.39% | 0 | $0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 5 | $1,239,324.02 | 5.09% | 0 | $0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | $168,500.00 | 0.69% | 0 | $0.00 |
| | | TCF NATIONAL BANK | 3 | $366,482.02 | 1.51% | 0 | $0.00 |
| | | UNIVERSAL LENDING CORPORATION (SPG) | 1 | $238,421.97 | 0.98% | 0 | $0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | $189,071.67 | 0.78% | 0 | $0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | $2,741,771.30 | 11.24% | 0 | $0.00 |
| **Total** | | | **88** | **$24,348,373.84** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3D5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | $10,155,982.97 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$10,155,982.97** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3E3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | $3,882,072.20 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$3,882,072.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3F0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $11,134,817.12 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$11,134,817.12** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YX3H6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | $1,241,139.39 | 100% | 0 | $0.00 |
| **Total** | | | **9** | **$1,241,139.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3J2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $2,623,918.26 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$2,623,918.26** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3K9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $3,091,066.95 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$3,091,066.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3M5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,068,733.85 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,068,733.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3P8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | $9,123,282.70 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$9,123,282.70** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3Q6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 37 | $11,218,343.07 | 100% | 0 | $0.00 |
| **Total** | | | **37** | **$11,218,343.07** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3R4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | $10,819,325.20 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$10,819,325.20** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3S2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $6,361,848.42 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$6,361,848.42** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3T0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | $3,371,511.91 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$3,371,511.91** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3U7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | $11,119,659.33 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$11,119,659.33** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3V5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | $13,316,339.16 | 100% | 0 | $0.00 |
| **Total** | | | **42** | **$13,316,339.16** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3W3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | $8,163,866.26 | 100% | 0 | $0.00 |
| **Total** | | | **28** | **$8,163,866.26** | **100%** | **0** | **$0.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YX3X1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,022,794.00 | 100% | 0 | $0.00 |
| **Total** | | | **7** | **$2,022,794.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3Y9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $5,627,806.27 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,627,806.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX3Z6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | $4,611,456.85 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$4,611,456.85** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4A0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | $11,103,650.00 | 100% | 0 | $0.00 |
| **Total** | | | **36** | **$11,103,650.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4B8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | $10,892,975.88 | 100% | 0 | $0.00 |
| **Total** | | | **43** | **$10,892,975.88** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4C6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $7,535,165.14 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$7,535,165.14** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4D4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,229,250.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,229,250.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4E2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 48 | $12,752,206.69 | 100% | 0 | $0.00 |
| **Total** | | | **48** | **$12,752,206.69** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4F9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,116,469.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,116,469.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4G7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | $6,749,415.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,749,415.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4H5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | $5,918,450.00 | 100% | 0 | $0.00 |
| **Total** | | | **25** | **$5,918,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4J1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,153,000.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,153,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4K8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $2,053,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$2,053,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4L6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,206,542.52 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,206,542.52** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4M4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $1,569,730.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$1,569,730.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4N2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | $1,837,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **8** | **$1,837,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4P7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | $6,064,700.00 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,064,700.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4Q5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | $1,130,460.00 | 100% | 0 | $0.00 |
| **Total** | | | **6** | **$1,130,460.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4R3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $1,302,150.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$1,302,150.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4S1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | $6,651,528.00 | 100% | 0 | $0.00 |
| **Total** | | | **26** | **$6,651,528.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4T9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | $5,487,400.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$5,487,400.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4U6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $5,306,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$5,306,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX4V4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | $1,171,698.00 | 100% | 0 | $0.00 |
| **Total** | | | **4** | **$1,171,698.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5X9 | | | 8 | $1,314,450.00 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| **Total** | | | **8** | **$1,314,450.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX5Y7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | $4,498,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **11** | **$4,498,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6A8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | $1,720,365.00 | 100% | 0 | $0.00 |
| **Total** | | | **14** | **$1,720,365.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6C4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | $5,523,090.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,523,090.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6D2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,779,470.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,779,470.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6L4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $6,628,875.00 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$6,628,875.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6M2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | $1,418,680.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,418,680.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6N0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | $6,959,380.00 | 100% | 0 | $0.00 |
| **Total** | | | **24** | **$6,959,380.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6P5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | $5,577,800.00 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,577,800.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YX6Q3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | $6,276,530.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$6,276,530.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXB20 | | LOANDEPOT.COM, LLC | 20 | $5,796,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,796,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXB38 | | LOANDEPOT.COM, LLC | 16 | $1,337,720.00 | 100% | 0 | $0.00 |
| **Total** | | | **16** | **$1,337,720.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXB46 | | LOANDEPOT.COM, LLC | 18 | $2,371,508.95 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$2,371,508.95** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXB53 | | LOANDEPOT.COM, LLC | 20 | $2,739,599.00 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$2,739,599.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXB61 | | LOANDEPOT.COM, LLC | 32 | $5,171,741.86 | 100% | 0 | $0.00 |
| **Total** | | | **32** | **$5,171,741.86** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXB79 | | LOANDEPOT.COM, LLC | 27 | $9,318,750.00 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$9,318,750.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXB87 | | LOANDEPOT.COM, LLC | 33 | $11,442,983.00 | 100% | 0 | $0.00 |
| **Total** | | | **33** | **$11,442,983.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXB95 | | LOANDEPOT.COM, LLC | 18 | $5,343,135.00 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,343,135.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBP9 | | LOANDEPOT.COM, LLC | 18 | $5,636,878.47 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,636,878.47** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBQ7 | | LOANDEPOT.COM, LLC | 31 | $9,997,871.17 | 100% | 0 | $0.00 |
| **Total** | | | **31** | **$9,997,871.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBR5 | | LOANDEPOT.COM, LLC | 20 | $5,973,068.27 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,973,068.27** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBS3 | | LOANDEPOT.COM, LLC | 20 | $5,570,142.25 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,570,142.25** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBT1 | | LOANDEPOT.COM, LLC | 20 | $5,896,328.78 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$5,896,328.78** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBU8 | | LOANDEPOT.COM, LLC | 13 | $4,546,007.18 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$4,546,007.18** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBV6 | | LOANDEPOT.COM, LLC | 35 | $10,506,657.00 | 100% | 0 | $0.00 |
| **Total** | | | **35** | **$10,506,657.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBW4 | | LOANDEPOT.COM, LLC | 17 | $5,001,853.29 | 100% | 0 | $0.00 |
| **Total** | | | **17** | **$5,001,853.29** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBX2 | | LOANDEPOT.COM, LLC | 34 | $10,481,850.00 | 100% | 0 | $0.00 |
| **Total** | | | **34** | **$10,481,850.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3138YXBY0 | | LOANDEPOT.COM, LLC | 20 | $4,830,221.19 | 100% | 0 | $0.00 |
| **Total** | | | **20** | **$4,830,221.19** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXBZ7 | | LOANDEPOT.COM, LLC | 19 | $5,196,405.98 | 100% | 0 | $0.00 |
| **Total** | | | **19** | **$5,196,405.98** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCA1 | | LOANDEPOT.COM, LLC | 23 | $6,897,442.93 | 100% | 0 | $0.00 |
| **Total** | | | **23** | **$6,897,442.93** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCB9 | | LOANDEPOT.COM, LLC | 15 | $1,408,053.00 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$1,408,053.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCC7 | | LOANDEPOT.COM, LLC | 21 | $6,456,900.00 | 100% | 0 | $0.00 |
| **Total** | | | **21** | **$6,456,900.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138YXCD5 | | LOANDEPOT.COM, LLC | 18 | $5,189,589.92 | 100% | 0 | $0.00 |
| **Total** | | | **18** | **$5,189,589.92** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 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 |
| | | | 1 | $208,600.78 | 8.72% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | | | | | |
| | | 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 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | $108,538.27 | 1.05% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | $150,601.42 | 1.28% | 0 | $0.00 |
| | | 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 |
| | 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 |
| | | 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 |
| | | | 1 | $109,837.94 | 1.6% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | 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 |
| | | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | $122,075.00 | 2.8% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | | 1 | $237,672.10 | 0.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| | 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 CORPORATION | 2 | $532,445.23 | 0.99% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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** |

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| | | | | | | | |
| 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** |
| | | | | | | | |
| 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 |
| | | | 1 | $219,186.32 | 1.59% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | | 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 | 4.69% | 0 | $0.00 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | $120,790.29 | 5.14% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 7 | $814,234.95 | 34.67% | 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 | 4.94% | 0 | $0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | $116,306.82 | 4.95% | 0 | $0.00 |
| | | RESOURCE LENDERS, INC | 2 | $231,452.45 | 9.86% | 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** | **$2,348,420.32** | **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 | $2,181,380.11 | 84.18% | 0 | $0.00 |
| | | MERIDIAN BANK | 1 | $131,000.00 | 5.06% | 0 | $0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | $139,442.64 | 5.38% | 0 | $0.00 |
| **Total** | | | **19** | **$2,591,259.65** | **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 |
| | | | 1 | $121,519.27 | 5.77% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | | 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 | $752,306.66 | 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** | **$48,253,875.88** | **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 |

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|---|---|---|---|---|---|---|---|
| **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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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% | 0 | $0.00 |
| **Total** | | | **38** | **$11,011,835.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 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 | 13.55% | 0 | $0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | $217,500.00 | 7.13% | 0 | $0.00 |
| | | UNITED WHOLESALE MORTGAGE | 11 | $2,418,167.40 | 79.32% | 0 | $0.00 |
| **Total** | | | **13** | **$3,048,667.40** | **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 |
| | | | 4 | $923,566.94 | 5.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | | | | | |
| | | 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 |
| | | | 1 | $46,419.95 | 0.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | | | | | |
| | | 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 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | $648,727.78 | 9.68% | 0 | $0.00 |
| **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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | $376,634.43 | 7.71% | 0 | $0.00 |
| **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 |
| | | 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 | | | 8 | $1,288,375.67 | 100% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| **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** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 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 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | $81,000.00 | 1.22% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 PEOPLES MORTGAGE CO | 1 | $74,400.00 | 4.87% | 0 | $0.00 |
| | | 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** |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 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 |
| | | | 1 | $98,678.52 | 7.85% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES | | | | | |
| | | 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 | 1.36% | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 | $617,060.41 | 2.05% | 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** | **$30,151,019.51** | **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 | $271,520.55 | 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 |
| | | 1 | $389,344.97 | 1.29% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIVATEBANK & TRUST COMPANY (THE) | | | | | |
| | | 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 |
| | | 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** | **$30,206,477.91** | **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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | $90,614.88 | 1.76% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $111,021.66 | 6.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | | 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 |
| | | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | $333,202.43 | 26.16% | 0 | $0.00 |
| | | 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 | $10,777,869.89 | 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** | **$11,380,065.23** | **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 |

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|---|---|---|---|---|---|---|
| | 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 | $206,941.02 | 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** | **$40,551,096.83** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E03Q6 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $182,903.39 | 2.68% | 0 | $0.00 |
| | | 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 CORPORATION | 1 | $338,255.11 | 0.61% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $199,447.93 | 0.36% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | | | | | |
| | 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 |
| | MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | 1 | $411,300.00 | 0.74% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | $128,851.29 | 2.13% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| **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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | $170,166.99 | 0.21% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $228,127.66 | 7.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | | | | | |
| **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 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 1 | $333,493.75 | 0.96% | 0 | $0.00 |
| | | 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 |
| | | | 2 | $603,007.67 | 3.06% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | | 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 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | $416,299.61 | 4.05% | 0 | $0.00 |
| | | 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 |
| | | | 2 | $238,676.26 | 8.22% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PINNACLE CAPITAL MORTGAGE CORP - WH | | | | | |
| | | 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 |

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| | | 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 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $167,200.00 | 1.44% | 0 | $0.00 |
| | | 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 |

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| | | 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** |

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| 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 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | $195,000.00 | 5.08% | 0 | $0.00 |
| | | 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 |

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| | | 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 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | $261,433.32 | 4.21% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |

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| | | 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 |

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| | | 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 |

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| | 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 |
| | 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 |

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| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | $635,314.40 | 0.34% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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% | 0 | $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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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%** | **0** | **$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 |

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| | | 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 |
| | | 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 |
| | | 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 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | $1,125,020.52 | 7.45% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | $928,488.09 | 3.56% | 0 | $0.00 |
| | | 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 |
| | | | 2 | $217,241.61 | 10.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | | 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 |
| | | 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 | $1,972,871.82 | 100% | 0 | $0.00 |
| **Total** | | | **10** | **$1,972,871.82** | **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 |
| | | 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 |
| | | | 1 | $142,000.00 | 2.26% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |
| 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | $3,262,674.07 | 2.91% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | $180,206.94 | 1.99% | 0 | $0.00 |
| | | 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 |
| | | 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 | $6,878,762.67 | 51.15% | 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 | 1.05% | 0 | $0.00 |
| **Total** | | | **98** | **$13,447,110.41** | **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 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | $809,370.19 | 5.97% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $405,000.00 | 0.99% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | WINTERWOOD MORTGAGE GROUP, LLC | 2 | $669,750.00 | 1.63% | 0 | $0.00 |
| **Total** | | | **148** | **$40,745,487.80** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 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 | $221,454.76 | 1.62% | 0 | $0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | $244,000.00 | 1.78% | 0 | $0.00 |
| | | | 1 | $505,850.07 | 3.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | | | | | |
| | | DITECH MORTGAGE CORP | 5 | $1,413,700.00 | 10.33% | 0 | $0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | $522,000.00 | 3.82% | 0 | $0.00 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | $383,000.00 | 2.8% | 0 | $0.00 |
| | | GREEN TREE SERVICING LLC | 19 | $4,380,537.34 | 32.02% | 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 | 2.17% | 0 | $0.00 |
| **Total** | | | **50** | **$13,682,553.03** | **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 |

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|---|---|---|---|---|---|---|
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | $1,364,281.00 | 1.92% | 0 | $0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | $540,675.00 | 0.76% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |

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| 3140E0DD4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | $2,248,479.61 | 100% | 0 | $0.00 |
| **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 |

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|---|---|---|---|---|---|---|---|
| | | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $562,000.00 | 24.81% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 | 11.19% | 0 | $0.00 |
| | | BANK OF AMERICA, N.A | 2 | $245,259.00 | 22.86% | 0 | $0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | $112,000.00 | 10.44% | 0 | $0.00 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | $240,000.00 | 22.37% | 0 | $0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | $124,600.00 | 11.61% | 0 | $0.00 |
| | | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | $112,500.00 | 10.49% | 0 | $0.00 |
| | | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | $118,400.00 | 11.04% | 0 | $0.00 |
| **Total** | | | **9** | **$1,072,759.00** | **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** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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** |
| | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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 | $775,959.34 | 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** | **$106,659,599.55** | **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** |
| | | | | | | | |
| 3140E0P82 | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | $417,000.00 | 18.45% | 0 | $0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $795,900.00 | 35.22% | 0 | $0.00 |
| | | | 1 | $242,800.00 | 10.74% | 0 | $0.00 |

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| | | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | |
| | | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | $417,000.00 | 18.45% | 0 | $0.00 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $387,000.00 | 17.14% | 0 | $0.00 |
| **Total** | | | **6** | **$2,259,700.00** | **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 |

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| | 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 |
| | | 1 | $335,577.26 | 1.54% | 0 | $0.00 |

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| | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | | 1 | $130,000.00 | 0.6% | 0 | $0.00 |

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| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | | | | | |
| | | 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 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | $183,750.00 | 9.1% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | BANK OF COMMERCE, STATE CHARTERED BANK | 1 | $40,000.00 | 2.67% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $76,000.00 | 7.51% | 0 | $0.00 |

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| | | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | | | | | |
| | | 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 |
| | | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | $126,000.00 | 1.12% | 0 | $0.00 |
| | | 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 |

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| | | 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 |
| | | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $416,000.00 | 3.71% | 0 | $0.00 |
| | | 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 |

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| | 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 | 1 | $175,000.00 | 0.29% | 0 | $0.00 |

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| | CORPORATI | | | | | |
| | 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 |
| | EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | $264,800.00 | 0.45% | 0 | $0.00 |
| | 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 |
| | | 1 | $195,000.00 | 0.33% | 0 | $0.00 |

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| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | 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 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | $199,407.71 | 0.34% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 4 | $568,775.00 | 0.96% | 0 | $0.00 |
| | 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 |
| | | 1 | $337,500.00 | 0.57% | 0 | $0.00 |

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| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | | 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 |
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | $487,600.00 | 0.82% | 0 | $0.00 |
| | | 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** |
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| 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 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | $596,978.75 | 13.74% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |
| 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 |
| | | | 1 | $412,500.00 | 0.45% | 0 | $0.00 |

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| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | 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 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | $417,000.00 | 0.46% | 0 | $0.00 |
| | 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 |
| | | 1 | $416,925.00 | 0.46% | 0 | $0.00 |

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| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | | | | | |
| | 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 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 2 | $423,800.00 | 0.46% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 72 | $19,561,516.78 | 21.38% | 0 | $0.00 |
| | 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 |
| | | 1 | $330,000.00 | 0.36% | 0 | $0.00 |

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| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |
| 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 |

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| | | 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 |
| | | 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 |
| | | | 1 | $103,000.00 | 1.79% | 0 | $0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | 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 |

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| | | 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 |
| | | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | $106,400.00 | 1.85% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | $285,000.00 | 1.55% | 0 | $0.00 |
| | 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 |
| | | 1 | $417,000.00 | 2.27% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | | | | | |
| | | 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 |
| | | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | $626,250.00 | 3.42% | 0 | $0.00 |
| | | 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 |
| | | | 2 | $129,780.74 | 4.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | | 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 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | $47,250.00 | 1.6% | 0 | $0.00 |
| | | 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 | | | 1 | $110,000.00 | 2.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP | | | | | |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |
| 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 | 1 | $350,000.00 | 3.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WASHINGTON CORPORATION | | | | | |
| | | 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 |
| | | 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 |
| | 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 |
| | | 1 | $417,000.00 | 0.86% | 0 | $0.00 |

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| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | 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 |
| | | 1 | $242,000.00 | 0.5% | 0 | $0.00 |

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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | 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 |
| | | 1 | $249,400.00 | 0.51% | 0 | $0.00 |

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| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | | | | | |
| | 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 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | $212,000.00 | 0.44% | 0 | $0.00 |
| | 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 |
| | | 1 | $275,000.00 | 0.56% | 0 | $0.00 |

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| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | | | | | |
| | 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 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | $290,000.00 | 0.6% | 0 | $0.00 |
| | 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 |
| | | 1 | $259,800.00 | 0.53% | 0 | $0.00 |

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| | | THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA | | | | | |
| | | 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 |
| | | | 1 | $261,520.00 | 1.89% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | | | | | |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 | $1,207,469.66 | 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 |
| | | 1 | $291,248.19 | 0.65% | 0 | $0.00 |

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| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | |
| | 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 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION | 1 | $192,941.47 | 0.43% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | $462,659.70 | 1.04% | 0 | $0.00 |
| | 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 | 3 | $878,388.15 | 1.97% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION | | | | | |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | $195,729.97 | 0.43% | 0 | $0.00 |
| **Total** | | | **168** | **$44,519,225.90** | **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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 | 1 | $556,593.14 | 3.45% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NEW YORK CORPORATION | | | | | |
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |
| | | 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 |
| | | | 1 | $86,380.82 | 5.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | | 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 |
| | | 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 |
| | | 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 |
| | | | 1 | $153,701.90 | 2.44% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |
| | | 2 | $326,557.41 | 1.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | | 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 |
| | | 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 |
| | | | 1 | $227,685.88 | 1.04% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY | 1 | $248,000.00 | 1.14% | 0 | $0.00 |
| | 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 |
| | | 1 | $184,500.00 | 0.85% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | WEST PENN FINANCIAL SERVICE CENT INC | | | | | |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | | 1 | $106,865.38 | 7.2% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY | | | | | |
| | | 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 COMPANY A OHIO CORPORATION | 1 | $63,120.49 | 2.34% | 0 | $0.00 |
| | | 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 | 1 | $72,864.00 | 2.7% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MICHIGAN CORPORATION | | | | | |
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | $79,906.08 | 4.69% | 0 | $0.00 |
| | | 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 | 1 | $143,068.92 | 3.96% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | MICHIGAN CORPORATION | | | | | |
| | | 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 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | $1,430,249.51 | 10.82% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | $376,000.00 | 6.43% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |
| | | 1 | $200,000.00 | 0.43% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT | | | | | |
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |
| | | | 1 | $149,783.88 | 1.51% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMUNITY MORTGAGE CORPORATION | | | | | |
| | 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 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $137,250.00 | 1.38% | 0 | $0.00 |
| | 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 |
| | | 1 | $139,294.49 | 1.4% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | |
| | | 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 |
| | | 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 |
| | | | 8 | $955,400.00 | 19.53% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | 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 |
| | | | 6 | $597,220.00 | 16.45% | 0 | $0.00 |

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| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | | 1 | $64,722.13 | 0.98% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | | | | | |
| | | 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 |
| | | LAPORTE SAVINGS BANK A FDIC SAVINGS BANK | 1 | $79,000.00 | 1.19% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $104,000.00 | 1.46% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | | | | | |
| | | 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 |
| | | 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 |
| | | | 1 | $111,476.54 | 1.58% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | VERUS BANK, A KANSAS BANKING CORPORATION | | | | | |
| **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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |
| 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 | 1 | $468,182.66 | 2.37% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CALIFORNIA CORPORATION | | | | | |
| | | 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 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | $214,690.23 | 1.09% | 0 | $0.00 |
| | | 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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 |
| | | | 2 | $228,461.59 | 10.22% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER | | | | | |
| | | 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 CORPORATION | 1 | $89,119.79 | 3.82% | 0 | $0.00 |
| | | 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 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | $114,262.55 | 8.27% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $70,400.00 | 6.81% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | | | | | |
| | | 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** |
| | | | | | | | |
| 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | $322,000.00 | 4.54% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 3 | $1,020,494.39 | 0.82% | 0 | $0.00 |
| | 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 |
| | 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 |
| | | 1 | $209,690.63 | 0.17% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 | $333,512.84 | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |
| | | 1 | $415,769.36 | 0.33% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
| | | 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 |
| | | 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** | **$124,658,907.75** | **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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $384,590.00 | 0.29% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | $356,780.59 | 0.27% | 0 | $0.00 |
| | 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 |
| | | 1 | $488,304.66 | 0.37% | 0 | $0.00 |

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| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $179,291.30 | 0.14% | 0 | $0.00 |

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| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | |
| | 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 |
| | REPUBLIC BANK, INC, A MINNESOTA CORPORATION | 1 | $243,648.44 | 0.18% | 0 | $0.00 |
| | 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 |

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| | | 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** |
| | | | | | | | |
| 3140E0VQ5 | | 0EORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | $138,230.85 | 0.79% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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 | 1 | $117,531.60 | 0.54% | 0 | $0.00 |

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| | PENNSY | | | | | |
| | 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 |
| | 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 |
| | | 1 | $115,733.02 | 0.54% | 0 | $0.00 |

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| | | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | | | | | |
| | | 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 |
| | | 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 |
| | | | 1 | $104,647.65 | 0.76% | 0 | $0.00 |

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| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | | | | | |
| | 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 |
| | | 1 | $99,605.00 | 0.73% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | U.S. BANK N.A | 82 | $5,321,447.95 | 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** | **$9,966,485.32** | **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 |

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| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION | 1 | $180,000.00 | 0.23% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $303,362.28 | 0.39% | 0 | $0.00 |

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| | INC., A WASHINGTON CORPORATIO | | | | | |
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | THE BANK OF COMMERCE, A CORPORATION | 1 | $295,573.53 | 0.38% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 | $129,716,727.65 | 100% | 0 | $0.00 |
| **Total** | | | **534** | **$129,716,727.65** | **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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 | $5,319,710.38 | 100% | 0 | $0.00 |
| **Total** | | | **90** | **$5,319,710.38** | **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** |
| | | | | | | | |
| 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 |
| | | | 1 | $232,330.00 | 1.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | | | | | |
| | 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 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | $224,018.57 | 1.04% | 0 | $0.00 |
| | 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 |
| | | 1 | $126,400.00 | 0.59% | 0 | $0.00 |

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| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | 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 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | $83,132.11 | 0.39% | 0 | $0.00 |
| | 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 |

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| | | 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 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | $444,677.35 | 1.91% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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 |

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| | 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 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | $364,000.00 | 1.18% | 0 | $0.00 |
| | 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 | 1 | $241,000.00 | 0.78% | 0 | $0.00 |

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| | LIABILITY COMPANY | | | | | |
| | 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 |
| | 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 |
| | | 2 | $478,000.00 | 1.56% | 0 | $0.00 |

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| | | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | | 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 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 2 | $368,750.00 | 1.22% | 0 | $0.00 |
| **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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | $139,000.00 | 1.2% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | THE PADUCAH BANK AND TRUST COMPANY | 1 | $140,000.00 | 1.21% | 0 | $0.00 |
| | | 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** |
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|---|---|---|---|---|---|---|---|
| 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 | $9,904,027.23 | 100% | 0 | $0.00 |
| **Total** | | | **68** | **$9,904,027.23** | **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 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | $3,663,519.91 | 100% | 0 | $0.00 |
| **Total** | | | **15** | **$3,663,519.91** | **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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | $1,007,170.52 | 19.48% | 0 | $0.00 |
| | 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 | 1 | $95,900.00 | 1.86% | 0 | $0.00 |

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| | | FEDERAL SAVINGS BANK | | | | | |
| | | 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 |
| | | 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 |

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| | | 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 |
| | | 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 |

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| | 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 | 1 | $190,400.00 | 0.69% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | COMPANY | | | | | |
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |
| | | | 9 | $1,274,520.00 | 27.12% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | | 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 |
| | | | 1 | $114,000.00 | 3.41% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | |
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | $52,400.00 | 3% | 0 | $0.00 |
| | | 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 AN IOWA CREDIT UNION | 1 | $273,000.00 | 3.52% | 0 | $0.00 |
| | | 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 | 1 | $120,000.00 | 7.13% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | STAGE KALIS | | | | | |
| | | 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 |
| | | | 1 | $261,933.52 | 3.24% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | | | | | |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 3 | $999,327.59 | 1.07% | 0 | $0.00 |
| | | 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 |
| | | 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 |
| | | 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 |
| | | COMMERCIAL BANK AND TRUST COMPANY | 1 | $94,866.14 | 1.09% | 0 | $0.00 |
| | | 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 |
| | | | 120 | $13,032,849.17 | 85.78% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| **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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | $161,745.05 | 12.18% | 0 | $0.00 |
| **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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 |
| | | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1 | $153,900.00 | 2.72% | 0 | $0.00 |
| | | 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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 |
| | | | 1 | $354,915.65 | 9.68% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| **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 | $8,703,608.18 | 100% | 0 | $0.00 |
| **Total** | | | **68** | **$8,703,608.18** | **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** |
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|---|---|---|---|---|---|---|---|
| 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 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 54 | $14,211,333.46 | 100% | 0 | $0.00 |
| **Total** | | | **54** | **$14,211,333.46** | **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 |
| | | COMMUNITY FIRST BANK, A CORPORATION | 1 | $67,806.45 | 3.41% | 0 | $0.00 |
| | | 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 | 4.32% | 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 | 18.47% | 0 | $0.00 |
| | | HOMESERVICES LENDING LLC | 1 | $117,738.90 | 5.76% | 0 | $0.00 |
| | | LIBERTY FIRST CREDIT UNION | 3 | $334,400.89 | 16.35% | 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 | 9.29% | 0 | $0.00 |
| **Total** | | | **21** | **$2,044,750.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3140E1KR3 | | CHARTER WEST NATIONAL BANK | 1 | $92,017.03 | 8.67% | 0 | $0.00 |
| | | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | $120,476.17 | 11.35% | 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 | $151,262.24 | 14.24% | 0 | $0.00 |
| | | WEST GATE BANK | 1 | $102,671.85 | 9.66% | 0 | $0.00 |
| **Total** | | | **10** | **$1,061,922.19** | **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 | $1,021,402.63 | 100% | 0 | $0.00 |
| **Total** | | | **12** | **$1,021,402.63** | **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 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | $318,000.00 | 2.28% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $531,680.68 | 16.75% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | | | | |
| | | 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 CORPORATION | 1 | $384,197.00 | 9.98% | 0 | $0.00 |
| | | 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** |
| | | | | | | | |
| 3140E1LP6 | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $205,340.26 | 27.43% | 0 | $0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $543,198.58 | 72.57% | 0 | $0.00 |
| **Total** | | | **2** | **$748,538.84** | **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 | $1,065,626.95 | 100% | 0 | $0.00 |
| **Total** | | | **13** | **$1,065,626.95** | **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 | | | 3 | $991,250.00 | 27.94% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | | 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 |
| | | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 2 | $647,709.46 | 5.98% | 0 | $0.00 |
| | | 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 | 13.73% | 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 | $2,234,632.45 | 46.89% | 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** | **$4,765,721.21** | **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 | $5,448,048.41 | 90.46% | 0 | $0.00 |
| | | QUICKEN LOANS INC | 1 | $136,500.00 | 2.27% | 0 | $0.00 |
| **Total** | | | **44** | **$6,022,634.16** | **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 |
| | | 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 |
| | 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 |
| | | 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 |
| | | | 1 | $177,713.70 | 6.55% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | | | | | |
| | | 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** |
| | | | | | | | |
| 3140E1XM0 | | OPES ADVISORS, INC | 3 | $1,302,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **3** | **$1,302,000.00** | **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 | 15 | $5,018,316.02 | 9.68% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | $346,750.00 | 0.67% | 0 | $0.00 |
| | | AMERISAVE MORTGAGE CORPORATION! A GEORGIA CORPORATION | 1 | $407,800.00 | 0.79% | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | $287,916.53 | 0.56% | 0 | $0.00 |
| | | 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 | 0.51% | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | $328,326.83 | 1.64% | 0 | $0.00 |
| **Total** | | | **64** | **$20,699,685.62** | **100%** | **0** | **$0.00** |
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| 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 |
| | | | 1 | $287,594.21 | 0.13% | 0 | $0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 FLORIDA CORPORATION | 1 | $355,875.00 | 0.17% | 0 | $0.00 |
| | 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 |

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| | 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 CORPORATION | 1 | $186,742.36 | 0.09% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 | 2 | $694,500.00 | 0.32% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | $416,412.45 | 0.19% | 0 | $0.00 |
| | 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 |
| | | 1 | $269,000.00 | 0.13% | 0 | $0.00 |

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| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | | | | | |
| | 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 |
| | 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 | 2 | $367,050.00 | 0.17% | 0 | $0.00 |

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| | INC | | | | | |
| | 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 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | $327,200.00 | 0.15% | 0 | $0.00 |
| | 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 |

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| | 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 DELAWARE LIMITED LIABILITY COMPANY | 2 | $515,580.00 | 0.24% | 0 | $0.00 |
| | 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 | 2 | $796,923.02 | 0.37% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | 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 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | $392,000.00 | 0.18% | 0 | $0.00 |
| | 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 |
| | | 4 | $972,585.07 | 0.45% | 0 | $0.00 |

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| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | $307,646.71 | 18.06% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | $200,000.00 | 0.7% | 0 | $0.00 |
| | 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 |
| | | 1 | $244,591.89 | 0.86% | 0 | $0.00 |

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| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | | | | | |
| | 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 CORPORATION | 1 | $348,825.00 | 1.22% | 0 | $0.00 |
| | 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 | 1 | $345,175.06 | 1.21% | 0 | $0.00 |

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| | | CORPORATION | | | | | |
| | | 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 |
| **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 |

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| | | 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 |
| | | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | $81,896.83 | 2.14% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 | | | 1 | $94,872.03 | 7.92% | 0 | $0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | | 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** |
| | | | | | | | |
| 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 |
| | | | 1 | $91,007.70 | 1.36% | 0 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | BELL STATE BANK AND TRUST A CORPORATION | | | | | |
| | 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 |
| | 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 |
| | | 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 |

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| | | 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 |
| | | 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 |
| | | | 1 | $130,000.00 | 7.94% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | | 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 |
| | | 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 |
| | | 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 |
| | | 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 |
| | | 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 | $1,793,568.11 | 100% | 0 | $0.00 |
| **Total** | | | **27** | **$1,793,568.11** | **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 | $7,680,812.05 | 100% | 0 | $0.00 |
| **Total** | | | **30** | **$7,680,812.05** | **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 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | $2,066,056.38 | 100% | 0 | $0.00 |
| **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 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10 | $2,832,182.00 | 100% | 0 | $0.00 |
| **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 |
| | | 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 | $29,938,185.79 | 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** | **$43,526,867.93** | **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 |
| | | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | $293,354.31 | 1.2% | 0 | $0.00 |
| | | 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 | 1 | $101,250.00 | 0.06% | 0 | $0.00 |

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| | MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | 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 | 8.28% | 0 | $0.00 |

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| | 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 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | $208,110.83 | 0.12% | 0 | $0.00 |
| | 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 |
| | | 1 | $138,360.00 | 0.08% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | LOAN ONE, A DIVISION OF BENCHMARK B | | | | | |
| | 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 | $11,736,535.87 | 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 |
| | 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 |
| | | 8 | $1,586,319.00 | 0.91% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | | 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 |
| | | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | $417,000.00 | 0.24% | 0 | $0.00 |
| | | 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 | 0.04% | 0 | $0.00 |
| **Total** | | | **961** | **$173,634,451.35** | **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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 2 | $194,160.97 | 0.1% | 0 | $0.00 |
| | 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 | 1 | $94,874.90 | 0.05% | 0 | $0.00 |

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| | CHARTERED TRUST COMPANY | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 | $2,288,991.34 | 1.22% | 0 | $0.00 |
| | POINT MORTGAGE CORPORATION | 1 | $199,260.29 | 0.11% | 0 | $0.00 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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** | **$187,211,508.39** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BU87 | | ADELO MORTGAGE, INC | 1 | $109,543.81 | 0.39% | 0 | $0.00 |

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| | 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 |
| | 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 |
| | | 1 | $188,231.37 | 0.67% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | | 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 |
| | | 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 |

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| | | 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 CORP | 2 | $340,197.39 | 0.17% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 | $91,751,233.87 | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 | 0.11% | 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% | 1 | $228,180.49 |
| | | 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 |
| | | 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 | 0.25% | 0 | $0.00 |
| **Total** | | | **761** | **$205,273,478.45** | **100%** | **1** | **$228,180.49** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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., AN ALABAMA CORPORA | 12 | $2,055,406.94 | 0.24% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | 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 |
| | | 2 | $247,881.01 | 0.03% | 0 | $0.00 |

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| | EVERETT FINANCIAL- DBA SUPREME LENDING | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 | $173,884,871.22 | 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 | 7 | $1,580,905.23 | 0.19% | 0 | $0.00 |

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| | CHARTERED BANK | | | | | |
| | 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 | $70,785,210.49 | 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 |
| | 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 | 10 | $1,461,307.98 | 0.17% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | 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 |
| | 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 |

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| | | 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 |
| | | 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 | $699,629.27 | 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** | **$844,419,192.15** | **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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | $139,612.90 | 0.03% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 3 | $531,826.81 | 0.13% | 0 | $0.00 |

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| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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| | 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 | $15,281,299.41 | 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 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION | 1 | $270,000.00 | 0.07% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 | $17,786,029.74 | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | $350,626.04 | 0.09% | 0 | $0.00 |
| | 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 | $2,781,560.17 | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | $384,638.56 | 0.09% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $110,202.93 | 0.03% | 0 | $0.00 |

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| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | | | | | |
| | 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 |
| | 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 |
| | | 1 | $171,504.14 | 0.04% | 0 | $0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | |
| | | 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 | $28,832,083.49 | 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 |
| | | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | $176,972.18 | 0.04% | 0 | $0.00 |
| | | 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** | **$410,213,246.41** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31418BUP9 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | $240,741.83 | 0.07% | 0 | $0.00 |

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| | 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 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | $166,100.54 | 0.05% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 CORPORATION | 1 | $252,000.00 | 0.07% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 3 | $418,505.91 | 0.12% | 0 | $0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | | | | | |
| | 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 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | $206,000.00 | 0.06% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | $108,172.46 | 0.03% | 0 | $0.00 |
| | 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 | $1,576,603.92 | 0.47% | 0 | $0.00 |

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| | | 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 |
| | | 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** | **$338,274,410.07** | **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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 | $121,071.00 | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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** | **$55,500,981.40** | **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 | 1 | $150,000.00 | 0.07% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $87,000.00 | 0.04% | 0 | $0.00 |

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| | DAKOTA COMMUNITY BANK AND TRUST NA | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 LENDING HOME LOANS LLC | 1 | $149,600.00 | 0.07% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $185,653.10 | 0.09% | 0 | $0.00 |

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| | ST.CLAIR FINANCIAL CORP | | | | | |
| | 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 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | $142,969.53 | 0.07% | 0 | $0.00 |
| | 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., | 1 | $118,000.00 | 0.06% | 0 | $0.00 |

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| | | N.A | | | | | |
| | | 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 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | $109,238.09 | 0.07% | 0 | $0.00 |
| | | 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 | 1 | $83,414.36 | 0.05% | 0 | $0.00 |

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| | COMPANY | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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** |
| | | | | | | | |
| 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 2 | $1,011,550.00 | 0.21% | 0 | $0.00 |

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| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $500,000.00 | 0.11% | 0 | $0.00 |

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| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | | 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 |
| | | 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 | 2 | $145,781.00 | 0.36% | 0 | $0.00 |

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| | | CORPORATION | | | | | |
| | | 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 | $1,284,294.11 | 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 | 34.66% | 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 |
| | | 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 | 0.37% | 0 | $0.00 |
| **Total** | | | **230** | **$40,264,697.65** | **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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |
| 31419TJG2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,500,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,500,000.00** | **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** |
| | | | | | | | |
| 31419TJJ6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $725,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$725,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 31419TJK3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $818,246.40 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$818,246.40** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TJL1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,006,781.27 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,006,781.27** | **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** |
| | | | | | | | |
| 31419TJN7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $710,112.81 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$710,112.81** | **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** |
| | | | | | | | |
| 31419TJW7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,413,665.14 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,413,665.14** | **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** |
| | | | | | | | |
| 31419TKA3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,271,241.17 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,271,241.17** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TKC9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $1,440,070.22 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,440,070.22** | **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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|---|---|---|---|---|---|---|---|
| 31419TKF2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $567,507.63 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$567,507.63** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TKH8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $729,611.54 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$729,611.54** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 31419TKJ4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | $534,261.89 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$534,261.89** | **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** |
| | | | | | | | |
| 3138LA2A6 | | BERKELEY POINT CAPITAL LLC | 1 | $29,610,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$29,610,000.00** | **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** |
| | | | | | | | |

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|---|---|---|---|---|---|---|---|
| 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** |
| | | | | | | | |
| 3138LA2R9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $33,705,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$33,705,000.00** | **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** |
| | | | | | | | |
| 3138LA2T5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | $29,225,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$29,225,000.00** | **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** |

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| | | | | | | | |
| 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** |
| | | | | | | | |
| 3138LA3M9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $10,040,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$10,040,000.00** | **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** |
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|---|---|---|---|---|---|---|---|
| 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** |
| | | | | | | | |
| 3138LA4M8 | | SUNTRUST BANK | 1 | $1,575,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$1,575,000.00** | **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** |
| | | | | | | | |
| 3138LA5F2 | | SUNTRUST BANK | 1 | $985,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$985,000.00** | **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** |
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|---|---|---|---|---|---|---|---|
| 3138LA5J4 | | GREYSTONE SERVICING CORPORATION INC | 1 | $675,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$675,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LA5K1 | | WELLS FARGO BANK, N.A | 1 | $30,000,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$30,000,000.00** | **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** |

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| 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** |
| | | | | | | | |
| 3138LA6K0 | | WALKER & DUNLOP, LLC | 1 | $24,250,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$24,250,000.00** | **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** |
| | | | | | | | |
| 3138LAWF2 | | WELLS FARGO BANK, N.A | 1 | $768,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$768,000.00** | **100%** | **0** | **$0.00** |
| | | | | | | | |
| 3138LAWG0 | | WELLS FARGO BANK, N.A | 1 | $8,818,000.00 | 100% | 0 | $0.00 |
| **Total** | | | **1** | **$8,818,000.00** | **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 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | $27,625,000.00 | 100% | 0 | $0.00 |
| **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** |
| | | | | | | | |
| 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 |
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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% | 1 | $278,807.49 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | $405,000.00 | 0.03% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $416,425.48 | 0.03% | 0 | $0.00 |
| | 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 |
| | | 1 | $324,452.38 | 0.02% | 0 | $0.00 |

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| | EFCU FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | $416,399.18 | 0.03% | 0 | $0.00 |
| | 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 |
| | | 1 | $215,100.00 | 0.01% | 0 | $0.00 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $278,398.30 | 0.02% | 0 | $0.00 |

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| | HANTZ BANK, A MICHIGAN CORPORATION | | | | | |
| | 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 COMPANY | 7 | $2,322,900.00 | 0.15% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $248,400.00 | 0.02% | 0 | $0.00 |

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| | BANK | | | | | |
| | 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 |
| | 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 |
| | | 1 | $204,000.00 | 0.01% | 0 | $0.00 |

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| | MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | $4,755,640.00 | 0.32% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 25 | $7,932,922.54 | 0.53% | 0 | $0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | 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 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $965,120.00 | 0.06% | 0 | $0.00 |
| | 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 |
| | | 1 | $390,000.00 | 0.03% | 0 | $0.00 |

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| | | WATER AND POWER COMMUNITY CREDIT UNION | | | | | |
| | | 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 |
| | | 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** | **$278,807.49** |
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| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $111,150.00 | 0.15% | 0 | $0.00 |

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| | FARMERS NATIONAL BANK OF SCOTTSVILLE | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 ASSOCIATION | 1 | $109,841.51 | 0.15% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $120,000.00 | 0.16% | 0 | $0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 2 | $235,550.00 | 0.31% | 0 | $0.00 |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | 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 |
| | 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 |

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| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | $132,000.00 | 0.09% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | $424,872.42 | 0.28% | 0 | $0.00 |
| | 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 |
| | | 2 | $265,600.00 | 0.18% | 0 | $0.00 |

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| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | | | | | |
| | 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 |
| | 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 | 1 | $128,250.00 | 0.09% | 0 | $0.00 |

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| | STATE OF IOWA | | | | | |
| | 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 |
| | 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 |
| | | 4 | $551,873.38 | 0.37% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $142,025.00 | 0.09% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 | 1 | $140,170.00 | 0.09% | 0 | $0.00 |

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| | LIABILITY CO | | | | | |
| | 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 |
| | 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 |
| | | 1 | $137,000.00 | 0.09% | 0 | $0.00 |

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| | OHIO CATHOLIC FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |
| | | 1 | $148,000.00 | 0.1% | 0 | $0.00 |

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| | RAVALLI COUNTY FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | $807,871.25 | 0.54% | 0 | $0.00 |
| | 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 |
| | | 1 | $143,100.00 | 0.1% | 0 | $0.00 |

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| | | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | | 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 CORPORATION | 1 | $154,850.00 | 0.21% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | 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, | 1 | $169,394.00 | 0.23% | 0 | $0.00 |

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| | LTD | | | | | |
| | 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 |
| | 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 |
| | | 2 | $318,600.00 | 0.42% | 0 | $0.00 |

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| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | $159,000.00 | 0.21% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | | 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** |
| | | | | | | | |
| 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | $369,146.71 | 0.25% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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, | 1 | $285,950.00 | 0.19% | 0 | $0.00 |

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| | INC. DBA FINANCEMYHOME.COM | | | | | |
| | 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 LIABILITY COMPANY | 1 | $361,000.00 | 0.24% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | $517,750.00 | 0.34% | 0 | $0.00 |
| | 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 |

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| | | 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 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | $1,245,595.00 | 0.83% | 0 | $0.00 |
| | | 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** |

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| 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $416,398.10 | 0.55% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | CALIFORNIA CORPORATION | | | | | |
| | | 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 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | $272,136.47 | 25.31% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | 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 |
| | | 26 | $8,572,761.47 | 3.43% | 0 | $0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | $309,601.70 | 0.12% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | $291,600.00 | 0.12% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $223,408.72 | 0.09% | 0 | $0.00 |

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| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 IOWA | 1 | $174,000.00 | 0.28% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $161,500.00 | 0.26% | 0 | $0.00 |

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| | BANK | | | | | |
| | 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 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORPORATION | 1 | $163,768.92 | 0.26% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | $155,704.52 | 0.25% | 0 | $0.00 |
| | 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 |

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| | 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 CALIFORNIA CORPORATION | 2 | $299,572.14 | 0.48% | 0 | $0.00 |
| | 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 |

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| | | 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** |
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| 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 UNION | 1 | $275,611.11 | 0.11% | 0 | $0.00 |
| | | 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 |

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| | 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 AMERICAN FUNDING | 1 | $447,500.00 | 0.18% | 0 | $0.00 |
| | 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. | 8 | $2,556,288.18 | 1.02% | 0 | $0.00 |

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| | DBA SEBONIC FINANCIAL | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | $257,000.00 | 0.1% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | $216,347.55 | 0.09% | 0 | $0.00 |
| | 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 | 1 | $349,517.79 | 0.14% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | $267,425.85 | 0.11% | 0 | $0.00 |
| | 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 |
| | | 1 | $255,639.30 | 0.1% | 0 | $0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | | 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** |
| | | | | | | | |
| 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 |

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| | 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 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | $482,293.98 | 0.19% | 0 | $0.00 |
| | 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 |
| | | 12 | $3,842,278.02 | 1.52% | 0 | $0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | $520,220.00 | 0.21% | 0 | $0.00 |
| | 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 |
| | | 2 | $595,273.92 | 0.24% | 0 | $0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | 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 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | $3,225,549.73 | 1.28% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $270,800.47 | 0.11% | 0 | $0.00 |

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| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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** |
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| 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 |
| | | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 | 2 | $559,931.64 | 0.56% | 0 | $0.00 |

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| | | CALIFORNIA CORPORATION | | | | | |
| | | 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 |
| | | 1ST PREFERENCE MORTGAGE CORP. - COR | 1 | $295,240.77 | 0.2% | 0 | $0.00 |
| | | 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 |
| | | | 1 | $380,000.00 | 0.25% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $370,511.45 | 0.25% | 0 | $0.00 |

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| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | $285,250.00 | 0.19% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 | 4 | $1,259,537.14 | 0.84% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | | 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** |
| | | | | | | | |
| 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 |
| | | | 1 | $210,000.00 | 0.21% | 0 | $0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | 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 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | $203,000.00 | 0.2% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION | 1 | $399,473.26 | 0.4% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 | 1 | $289,709.23 | 0.29% | 0 | $0.00 |

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| | CNN MORTGAGE | | | | | |
| | 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 |
| | OPES ADVISORS INC A CALFORNIA CORPORATION | 1 | $247,000.00 | 0.25% | 0 | $0.00 |
| | 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 |
| | | 1 | $211,891.72 | 0.21% | 0 | $0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC | | | | | |
| | 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 |
| | 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 |

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| | | 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** |
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| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |
| | | 7 | $1,199,028.01 | 2.39% | 0 | $0.00 |

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|---|---|---|---|---|---|---|---|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | | 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 |
| | | 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 |

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| | 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 UNION | 1 | $132,000.00 | 0.26% | 0 | $0.00 |
| | 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 | 1 | $410,860.83 | 0.82% | 0 | $0.00 |

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| | MORTGAGES A LIMITED LIABILITY CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | $342,000.00 | 0.68% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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** |
| | | | | | | | |
| 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | $245,000.00 | 0.02% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | $1,002,437.01 | 0.1% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 | 5 | $1,851,825.00 | 0.19% | 0 | $0.00 |

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| | NETWORK | | | | | |
| | 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 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | $209,000.00 | 0.02% | 0 | $0.00 |
| | 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 |

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| | 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 CORPORATION | 1 | $201,400.00 | 0.02% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $225,000.00 | 0.02% | 0 | $0.00 |

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| | NATIONAL EXCHANGE BANK AND TRUST | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | $280,000.00 | 0.03% | 0 | $0.00 |
| | 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 |
| | | 1 | $281,700.00 | 0.03% | 0 | $0.00 |

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| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | | 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., N.A | 16 | $5,204,697.98 | 0.52% | 0 | $0.00 |
| | | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | $260,424.34 | 0.52% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | $274,743.39 | 1.09% | 0 | $0.00 |
| | 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 |
| | | 1 | $147,176.76 | 0.58% | 0 | $0.00 |

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| | | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | | 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 |
| | | 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 |

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| | 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, INC | 1 | $166,250.00 | 1.11% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | $170,500.00 | 0.68% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | $214,000.00 | 0.86% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 2 | $235,490.43 | 1.17% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | $147,000.00 | 0.29% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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 |
| | | | 1 | $161,819.21 | 0.32% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | | | | | |
| | 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 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | $1,419,068.56 | 2.83% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 CORPORATION | 2 | $300,622.31 | 0.6% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |
| | | 1 | $177,650.00 | 0.35% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | |
| | 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 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | $387,000.00 | 0.77% | 0 | $0.00 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | $163,800.00 | 0.82% | 0 | $0.00 |
| | 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 | 3 | $139,150.00 | 0.69% | 0 | $0.00 |

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| | ASSOCIATION OF LAKEWOOD | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | $29,000.00 | 0.14% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|---|
| | | 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 |
| | | 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 |

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| | 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 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | $272,816.77 | 0.27% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 | 1 | $208,000.00 | 0.21% | 0 | $0.00 |

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| | LOANS, A CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | $218,000.00 | 0.22% | 0 | $0.00 |
| | 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 |

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| | 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, LLC | 2 | $576,000.00 | 0.58% | 0 | $0.00 |
| | 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 |
| | | 1 | $266,000.00 | 0.27% | 0 | $0.00 |

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| | | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | | | | | |
| | | 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 LIABILITY COMPANY | 2 | $450,571.96 | 0.45% | 0 | $0.00 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | | 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 |
| | | 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 |

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| | 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 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | $397,100.00 | 0.2% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $365,223.02 | 0.18% | 0 | $0.00 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | 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 |
| | 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 |

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|---|---|---|---|---|---|---|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $354,300.00 | 0.18% | 0 | $0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | 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 |
| | 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 |

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| | | 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 |
| | | 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** |
| | | | | | | | |
| 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 |

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| | 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. - C | 1 | $210,000.00 | 0.04% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 2 | $546,661.64 | 0.11% | 0 | $0.00 |

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| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | | | | | |
| | 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 |
| | 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 | 20 | $5,717,179.93 | 1.14% | 0 | $0.00 |

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| | CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | $223,250.00 | 0.04% | 0 | $0.00 |
| | 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 |
| | | 10 | $3,335,830.36 | 0.67% | 0 | $0.00 |

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|---|---|---|---|---|---|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $200,000.00 | 0.04% | 0 | $0.00 |

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| | MEMBERS ADVANTAGE CREDIT UNION ND | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | $254,500.00 | 0.05% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 6 | $1,831,471.18 | 0.37% | 0 | $0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | 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 |
| | 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 |
| | | 3 | $818,084.33 | 0.16% | 0 | $0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | $543,200.00 | 0.36% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $142,453.47 | 0.09% | 0 | $0.00 |

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| | MORTGAGE | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $138,461.16 | 0.09% | 0 | $0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | $145,350.00 | 0.1% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | | 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** |
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| 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 |
| | | 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 |

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| | 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 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $160,515.00 | 0.09% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | $159,000.00 | 0.09% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $171,763.03 | 0.1% | 0 | $0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | |
| | 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 |
| | 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 |
| | | 1 | $170,050.00 | 0.1% | 0 | $0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| | 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 |
| | 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 |
| | | 1 | $156,000.00 | 0.09% | 0 | $0.00 |

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| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | $327,000.00 | 0.19% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | $157,292.60 | 0.09% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | $346,750.00 | 0.2% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 | 2 | $310,072.21 | 0.18% | 0 | $0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | | 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 |
| | | 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 |

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| | 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 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | $191,090.00 | 0.08% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | $754,300.00 | 0.34% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 MORTGAGE FUNDING | 1 | $190,000.00 | 0.08% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $194,931.07 | 0.09% | 0 | $0.00 |

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| | STAGE, KALISPELL, MT 59901 | | | | | |
| | 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 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | $184,000.00 | 0.08% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 CORPORATION | 1 | $185,671.42 | 0.08% | 0 | $0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | $187,625.00 | 0.08% | 0 | $0.00 |
| | 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 | 1 | $175,513.27 | 0.08% | 0 | $0.00 |

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| | | UNION | | | | | |
| | | 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 |
| | | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | $417,000.00 | 0.21% | 0 | $0.00 |

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| | DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 1 | $201,500.00 | 0.1% | 0 | $0.00 |

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| | INC. A MASSACHUSETTS CO | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | | Unavailable | 1 | $481,500.00 | 0.28% | 0 | $0.00 |
| **Total** | | | **717** | **$199,272,769.26** | **100%** | **0** | **$0.00** |
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